

Exhibit D2
(Part 2)

McKee Nelson LLP
Monthly Statement for
November 1 through November 30, 2008

Re: Matter 798

Date	TKP	Description	Hours	Fees
11/03/2008	DJP	Draft memorandum regarding UK portion of Matter 798(b) transaction	1.40	553.00
11/03/2008	BL	Review and edit IE 113, 114, 115, 116 responses	0.70	276.50
11/03/2008	BEH	Revise fact memorandum for Matter 798(a)	0.20	117.00
11/03/2008	BEH	Update fact memorandum based on review of notes from G. King interview in preparation for fact memorandum update for Matter 798(a)	0.40	234.00
11/03/2008	BEH	Review Matter 798 IE 113, 114, 115, 116 responses	0.60	351.00
11/03/2008	RM	Office conference with S. Dillon regarding IE 113, 114, 115, 116 responses	0.30	244.50
11/03/2008	SAD	Review revised IE 113, 114, 115, 116 responses	0.30	229.50
11/03/2008	SAD	Office conference with R. Madan regarding IE 113, 114, 115, 116 responses	0.30	229.50
11/04/2008	BL	Review, edit, and finalize IE 113, 114, 115, 116 responses	0.90	355.50
11/04/2008	DJP	Draft memorandum describing Matter 798(a) transaction	2.10	829.50
11/04/2008	JHH	Finalize supplemental withheld logs for IE 113, 114, 115, 116	0.60	183.00
11/04/2008	BEH	Review notes from G. King interview	0.20	117.00
11/04/2008	BEH	Review IE 113, 114, 115, 116 prior to production	0.10	58.50
11/04/2008	AMO	Assist B. Leonard regarding production documents	0.10	24.00
11/04/2008	AMO	Assist with and organize revised IE 113, 114, 115, 116 responses and privilege logs	0.80	192.00
11/05/2008	DJP	Draft memorandum describing Matter 798(a) transaction	2.30	908.50
11/05/2008	AMO	Organize binders from G. King (former Lehman) meeting	0.70	168.00
11/10/2008	DJP	Draft memorandum describing Matter 798(a) transaction	1.80	711.00
11/10/2008	BEH	Review notes from G. King interview	0.10	58.50
11/10/2008	BEH	Review FTCs claimed by Lehman for Matter 798	0.10	58.50
11/11/2008	DJP	Draft memorandum describing Matter 798(a) transaction	1.40	553.00
11/11/2008	BEH	Review facts of Matter 798(c) transaction	0.20	117.00
11/12/2008	BEH	Review notes and materials regarding STG group	0.30	175.50
11/12/2008	AMO	Organize and compile audit documents	0.60	144.00

Date	TKP	Description	Hours	Fees
11/14/2008	SAD	Review and edit response to IDR IE-165	0.20	153.00
11/14/2008	BEH	Review IDR IE-166	0.20	117.00
11/14/2008	BEH	Update fact memorandum for Matter 798(a) transaction	0.40	234.00
11/16/2008	BEH	Update memoranda regarding factual and legal analysis of the Matter 798 transactions	1.50	877.50
11/18/2008	BEH	Meet with C. Bowers regarding Matter 798 [REDACTED] [REDACTED]	0.30	175.50
11/18/2008	BEH	Review [REDACTED]	0.20	117.00
11/18/2008	BEH	Research code section for Matter 798	0.10	58.50
11/18/2008	BEH	Review rules regarding [REDACTED]	1.40	819.00
11/18/2008	RM	Draft letter regarding interview transcript	0.30	244.50
11/18/2008	AMO	Receive and process G. King interview transcript	0.20	48.00
11/18/2008	AMO	Quality check G. King interview transcript binders	1.20	288.00
11/18/2008	CPB	Confer with B. Hintmann regarding [REDACTED] to Matter 798 transactions	0.30	238.50
11/19/2008	BEH	Review and correct G. King interview transcript	6.40	3,744.00
11/19/2008	DJP	Draft list of documents for transactions	0.90	355.50
11/20/2008	BEH	Review and correct G. King interview transcript	1.00	585.00
11/20/2008	BEH	Update fact memoranda regarding Matter 798	0.70	409.50
11/21/2008	BEH	Review transaction documents	0.20	117.00
11/21/2008	BEH	Review documents for and respond to IDR IE-166	2.10	1,228.50
11/21/2008	AMO	Track G. King's transcript delivery per B. Hintmann	0.20	48.00
11/21/2008	AMO	Organize transcript with B. Hintmann's notes for G. King	0.20	48.00
11/23/2008	CPB	Review and comment on response to IE-166	0.30	238.50
11/23/2008	BEH	Review response to IDR IE-166	0.10	58.50
11/24/2008	BEH	Respond to IDR IE-166	0.50	292.50
11/24/2008	AMO	E-mail exchanges with B. Hintmann regarding IE-166	0.10	24.00
11/24/2008	CPB	Review response to IE-166	0.30	238.50
11/24/2008	CPB	Teleconference with G. King (former Lehman) regarding IDR response	0.20	159.00
11/24/2008	KRS	Review Matter 798(a) IE-166 response	0.10	48.00
11/25/2008	BEH	Finalize response to IDR IE-166	0.20	117.00
11/25/2008	AMO	Retrieve documents [REDACTED] for B. Hintmann	0.20	48.00
11/26/2008	BEH	Review interview transcript for G. King	0.10	58.50
11/26/2008	BEH	Review Matter 798(a) transaction documents	1.50	877.50

Date	TKP	Description	Hours	Fees
11/27/2008	BEH	Update Matter 798(a) fact memo	0.40	234.00
11/28/2008	BEH	Review transaction documents, transcript, and notes to update Matter 798(a) fact memo	4.10	2,398.50
11/28/2008	BEH	Prepare spreadsheet of Matter 798(a) cashflows	0.80	468.00
11/29/2008	BEH	Update Matter 798(a) fact memo	0.20	117.00
11/29/2008	BEH	Prepare Matter 798(a) cashflow analysis	1.00	585.00
11/29/2008	BEH	Prepare Matter 798(b) cashflow analysis	1.70	994.50
11/29/2008	BEH	Update Matter 798(c) transaction memo	0.20	117.00
11/29/2008	BEH	Update Matter 798(b) transaction memo	2.00	1,170.00
11/30/2008	BEH	Review and revise Matter 798(b) transaction memo	1.40	819.00
11/30/2008	BEH	Calculate [REDACTED] for Matter 798(a)	0.10	58.50
11/30/2008	BEH	Draft, review and revise Matter 798(c) transaction memo	2.50	1,462.50
11/30/2008	BEH	Prepare Matter 798(c) cashflows	1.00	585.00
Total:			53.50	\$27,963.50

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	0.60	815.00	489.00
Christopher P. Bowers	Partner	1.10	795.00	874.50
Sheri A. Dillon	Partner	0.80	765.00	612.00
Brooke E. Hintmann	Associate	34.50	585.00	20,182.50
Kevin R. Stults	Associate	0.10	480.00	48.00
Bob Leonard	Associate	1.60	395.00	632.00
David J. Peppelman	Associate	9.90	395.00	3,910.50
Jeannie H. Hensel	Paralegal V	0.60	305.00	183.00
Angela M. Owens	Paralegal II	4.30	240.00	1,032.00
Total:		53.50		\$27,963.50

Cost Date	Cost Description	Amount
10/28/08	Travel - EUROPE LIMOUSINE SERVICE, INC. - Car Service for R. Madan from Penn Station to NY Office	75.48

Cost Date	Cost Description	Amount
11/18/08	FEDERAL EXPRESS to T. Zangre (Lehman)	23.40
11/30/08	Online Legal Research - LEXIS-NEXIS - charges for Nov. 2008	2.21
Total:		\$101.09

Re: Matter 799

Date	TKP	Description	Hours	Fees
11/07/2008	BL	Review documents and prepare response to IDR 160	3.10	1,224.50
11/07/2008	AMO	Receive draft IDR 160 response from B. Leonard	0.10	24.00
11/10/2008	JHH	Create [REDACTED] withheld documents [REDACTED]	0.20	61.00
11/10/2008	AC	Research issues with [REDACTED] document sets	0.80	244.00
11/11/2008	FA	Finalize [REDACTED] withheld and privileged documents [REDACTED]	0.50	107.50
11/11/2008	AMO	Organize and compile audit documents	0.30	72.00
11/12/2008	BL	Review and edit IDR 160 response	0.50	197.50
11/12/2008	JHH	Prepare draft withhold document log in response to IDR 160	0.40	122.00
11/12/2008	JHH	[REDACTED] for any untreated documents for attorney review	0.60	183.00
11/14/2008	BL	Revise draft response to IDR 160	0.10	39.50
11/14/2008	JHH	Revise withhold log per B. Leonard	0.20	61.00
11/17/2008	BL	Revise privilege log for response to IDR 160	0.40	158.00
11/17/2008	JHH	[REDACTED] for untreated and unproduced documents	0.40	122.00
11/17/2008	JHH	Revise supplemental withhold log	0.30	91.50
11/17/2008	KRS	Review response to IDR 160	0.10	48.00
11/17/2008	AMO	Receive e-mails from B. Leonard with production information	0.10	24.00
11/18/2008	AMO	Organize and compile IDRs and responses binder	0.60	144.00
11/23/2008	SAD	Review and edit response to IDR IE-160 and review privilege and redacted logs	0.50	382.50
11/24/2008	BL	Review and finalize IDR 160 response	1.00	395.00
11/24/2008	AMO	Organize and compile production documents	0.30	72.00
11/24/2008	JHH	Finalize withheld privilege log [REDACTED]	0.60	183.00
11/24/2008	JHH	Assist B. Leonard [REDACTED] relating to privilege log	0.10	30.50
Total:			11.20	\$3,986.50

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	0.50	765.00	382.50
Kevin R. Stults	Associate	0.10	480.00	48.00
Bob Leonard	Associate	5.10	395.00	2,014.50
Jeannie H. Hensel	Paralegal V	2.80	305.00	854.00
Alan Currin	CntrLitSupport	0.80	305.00	244.00
Angela M. Owens	Paralegal II	1.40	240.00	336.00
Francesca Abdel-Nour	Paralegal I	0.50	215.00	107.50
Total:		11.20		\$3,986.50

Cost Date	Cost Description	Amount
11/24/08	FEDERAL EXPRESS to A. Zangre (Lehman)	30.72
11/24/08	Copies - 44 copies	8.80
Total:		\$39.52

Re: Matter 800

Date	TKP	Description	Hours	Fees
11/03/2008	AMO	Organize production documents	0.30	72.00
11/03/2008	AMO	Work on final production documents	0.10	24.00
11/03/2008	JHH	Prepare privilege log [REDACTED] supplemental withheld and redacted documents	1.30	396.50
11/03/2008	JHH	Conference with K. Stults regarding [REDACTED] privilege log	0.10	30.50
11/03/2008	KRS	Revise response to IDR IE-134	0.50	240.00
11/03/2008	KRS	[REDACTED] prepare for supplemental production and inclusion on privilege logs for IDR IE-39	7.40	3,552.00
11/03/2008	KRS	Office conference with S. Dillon regarding treatment of potentially privileged documents	0.30	144.00
11/03/2008	AC	Conference with A. Owens regarding document and log production schedules	0.10	30.50
11/03/2008	AC	Convert documents to images as in preparation for document redaction and production	0.20	61.00
11/03/2008	SAD	Office conference with K. Stults regarding treatment of potentially privileged documents	0.30	229.50
11/03/2008	SAD	Review previously produced privileged documents	0.70	535.50
11/03/2008	AC	Run initial quality and consistency checks on anticipated production and privilege documents and identify redacted documents for K. Stults	1.50	457.50
11/03/2008	AMO	Assist K. Stults with production documents	0.10	24.00
11/03/2008	AMO	Confer with A. Currin regarding production documents	0.10	24.00
11/03/2008	KRS	Confer with J. Hensel regarding [REDACTED]	0.10	48.00
11/04/2008	AC	Office conference with K. Stults regarding redactions	0.20	61.00
11/04/2008	AMO	Confer with K. Stults regarding production documents	0.10	24.00
11/04/2008	AMO	Review proposed production CDs	0.30	72.00
11/04/2008	AC	Run consistency checks on Matter 800 production documents [REDACTED]	1.40	427.00

Date	TKP	Description	Hours	Fees
11/04/2008	AC	Check all production redactions for consistency and proper application [REDACTED]	0.90	274.50
11/04/2008	AC	Prepare draft withheld and redacted privilege logs for attorney review [REDACTED]	2.00	610.00
11/04/2008	KRS	[REDACTED] prepare for supplemental production and inclusion on privilege logs for IDR IE-39	1.10	528.00
11/04/2008	KRS	Send e-mail to litigation support team regarding [REDACTED]	0.10	48.00
11/04/2008	CPB	Review and confer with K. Stults regarding IDR response [REDACTED]	0.20	159.00
11/04/2008	KRS	[REDACTED] prepare for supplemental production and inclusion on privilege logs for IDR IE-39	1.60	768.00
11/04/2008	KRS	[REDACTED] prepare for supplemental production and inclusion on privilege logs for IDR IE-39	1.40	672.00
11/04/2008	KRS	Office conference with A. Currin to discuss Matter 800 redacted documents	0.20	96.00
11/04/2008	KRS	Office conference with A. Owens to discuss production of response to IDR IE-130	0.10	48.00
11/04/2008	KRS	Office conference with C. Bowers to discuss responses to IDR IE-130	0.20	96.00
11/04/2008	JHH	[REDACTED] prepare draft logs	1.10	335.50
11/04/2008	CWC	Prepare and produce [REDACTED] for Matter 800 [REDACTED] with Bates numbers [REDACTED]	1.10	286.00
11/05/2008	AC	Identify for K. Stults current production status	0.10	30.50
11/05/2008	AC	Prepare draft withheld privilege log for S. Dillon	0.30	91.50
11/05/2008	AC	Research document and document duplicates for production information and update A. Owens and K. Stults with results	0.40	122.00
11/05/2008	SAD	Review redacted documents and redacted log for production	0.70	535.50
11/05/2008	SAD	Office conference with K. Stults to explain changes to redactions	0.20	153.00
11/05/2008	SAD	Review withheld documents and privilege log for supplemental production	1.00	765.00

Date	TKP	Description	Hours	Fees
11/05/2008	KRS	Office conference with S. Dillon to discuss redactions for supplemental production to IE-39	0.20	96.00
11/05/2008	KRS	Telephone conference with S. Dillon to discuss redactions for supplemental production to IE-39	0.20	96.00
11/05/2008	SAD	Telephone conference with K. Stults to discuss Matter 800 redactions	0.20	153.00
11/05/2008	KRS	Revise Matter 800 redactions for IE-39	0.80	384.00
11/05/2008	KRS	Revise response to IDR IE-130	0.50	240.00
11/06/2008	KRS	Finalize supplemental production to IDR IE-39	1.10	528.00
11/06/2008	KRS	Finalize response to Matter 800 IE-130	1.40	672.00
11/06/2008	KRS	Finalize response to IE-134	0.80	384.00
11/06/2008	KRS	Update S. Dillon regarding Matter 800 Supplemental Production IE-39	0.10	48.00
11/06/2008	KRS	Finalize IE-130 and send to S. Dillon	0.40	192.00
11/06/2008	KRS	[REDACTED] Supplemental Production to IE-39	0.60	288.00
11/06/2008	AC	Research documents [REDACTED] for A. Owens, identify cross-transaction documents, duplicates and production documents	0.60	183.00
11/06/2008	AC	Identify for K. Stults current production status	0.10	30.50
11/06/2008	AMO	Email from K. Stults regarding upcoming production	0.10	24.00
11/06/2008	AMO	Receive final version of IDR IE-130 from K. Stults	0.10	24.00
11/13/2008	KRS	Review documents [REDACTED] for production	0.20	96.00
11/17/2008	CWC	Coordinate with FTI Consulting to [REDACTED] [REDACTED]	0.60	156.00
11/17/2008	KRS	Review [REDACTED] for supplemental production to IDR IE-39	0.70	336.00
11/18/2008	AC	Assist K. Stults with planned productions and logs	0.10	30.50
11/18/2008	KRS	Review [REDACTED] for supplemental production	3.30	1,584.00
11/18/2008	AMO	Organize and compile IDRs and responses binder	0.60	144.00
11/19/2008	KRS	Review [REDACTED] Matter 800 for supplemental production to IDR IE-39	3.30	1,584.00
11/20/2008	KRS	Review [REDACTED] Matter 800 for supplemental production to IDR IE-39	3.70	1,776.00

Date	TKP	Description	Hours	Fees
11/22/2008	AC	Prepare [REDACTED] production and log documents [REDACTED]	0.70	213.50
11/22/2008	KRS	[REDACTED] supplemental production to IE-39	0.70	336.00
11/23/2008	KRS	[REDACTED] supplemental production to IE-39	6.20	2,976.00
11/23/2008	JHH	Audit [REDACTED] production and privileged documents	0.40	122.00
11/24/2008	AC	Prepare withheld and redacted draft logs for K. Stults and S. Dillon	1.50	457.50
11/24/2008	AC	Finalize documents for production and logging [REDACTED]	0.70	213.50
11/24/2008	AC	Run initial QC process on production and redacted document families	0.50	152.50
11/24/2008	AC	Prepare proof copies of all redacted documents for K. Stults	0.70	213.50
11/24/2008	AC	Telephone conference with F. Abdel-Nour regarding [REDACTED]	0.10	30.50
11/24/2008	AC	Coordinate update [REDACTED] and check results	0.30	91.50
11/24/2008	AC	Assist A. Owens with [REDACTED]	0.20	61.00
11/24/2008	FA	Input transmittal information for the redacted and withheld document sets [REDACTED]	2.80	602.00
11/24/2008	AMO	Make redactions to production documents [REDACTED] per K. Stults	0.60	144.00
11/24/2008	AMO	Assist K. Stults with redactions to production documents	0.10	24.00
11/24/2008	KRS	Review [REDACTED] redacted and withheld documents [REDACTED] for supplemental production to IE-39	5.90	2,832.00
11/24/2008	KRS	Office conference with S. Dillon regarding Matter 800 supplemental production to IE-39	0.10	48.00
11/24/2008	KRS	Review draft privilege logs for supplemental production to IE-39	0.70	336.00
11/24/2008	KRS	Finalize supplemental production to IE-39	1.90	912.00
11/24/2008	SAD	Begin review of privilege logs and redacted log with documents	1.40	1,071.00
11/24/2008	SAD	Office conference with K. Stults regarding privilege issues	0.10	76.50

Date	TKP	Description	Hours	Fees
11/24/2008	FA	Telephone conference with A. Currin regarding [REDACTED] [REDACTED]	0.10	21.50
11/25/2008	SAD	Call with K. Stults to discuss privilege logs	0.30	229.50
11/25/2008	CWC	Prepare and produce [REDACTED] [REDACTED] with final production Bates numbers endorsed for delivery on CD	1.30	338.00
11/25/2008	AMO	Organize and compile production documents	0.80	192.00
11/25/2008	AMO	Confer with K Stults regarding production documents	0.20	48.00
11/25/2008	AC	Prepare drafts and final versions of withheld and redacted document logs	2.30	701.50
11/25/2008	AC	Prepare production document set, run QC procedures [REDACTED] [REDACTED]	1.20	366.00
11/25/2008	AC	Coordinate redacted page updates [REDACTED] and check all redacted pages against the redacted log	0.70	213.50
11/25/2008	AC	Check final production CDs [REDACTED]	0.30	91.50
11/25/2008	AC	[REDACTED] run QC checks as necessary for withheld, produce and produce redacted document sets	2.50	762.50
11/25/2008	SAD	Review redacted and privileged documents and analyze privilege issues	1.30	994.50
11/25/2008	SAD	Draft supplemental response to IDR IE-39	0.40	306.00
11/25/2008	AML	Review and finalize privilege log per K. Stults	1.70	671.50
11/25/2008	KRS	Final review of draft redacted log for supplemental production to IE-39	1.50	720.00
11/25/2008	KRS	Office conference with A. Owens regarding Matter 800 supplemental production to IE-39	0.20	96.00
11/25/2008	KRS	Phone conference with S. Dillon regarding Matter 800 privilege logs	0.30	144.00
11/25/2008	KRS	Review and finalize Matter 800 supplemental production to IE-39	2.40	1,152.00
11/26/2008	AC	Prepare update files for privilege log entries [REDACTED] [REDACTED]	0.70	213.50
Total:			91.30	\$39,295.00

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	0.20	795.00	159.00
Sheri A. Dillon	Partner	6.60	765.00	5,049.00
Kevin R. Stults	Associate	50.20	480.00	24,096.00
Anne Laughlin	Associate	1.70	395.00	671.50
Jeannie H. Hensel	Paralegal V	2.90	305.00	884.50
Alan Currin	CntrLitSupport	20.30	305.00	6,191.50
Chad W. Campbell	Lit Sup Spec	3.00	260.00	780.00
Angela M. Owens	Paralegal II	3.50	240.00	840.00
Francesca Abdel-Nour	Paralegal I	2.90	215.00	623.50
Total:		91.30		\$39,295.00

Cost Date	Cost Description	Amount
10/31/08	FEDERAL EXPRESS to J. Ciongoli (Lehman)	12.57
11/25/08	CD Preparation - 3 CDs	75.00
Total:		\$87.57

Re: Matter 801

Date	TKP	Description	Hours	Fees
11/06/2008	AMO	Retrieve IDR IE-38 response for K. Stults	0.10	24.00
11/09/2008	CM	Review IDR 161 and gather other IDRs for comparison	0.10	41.50
11/10/2008	BL	Confer with C. Murphy regarding responses to IDR 161	0.40	158.00
11/10/2008	JHH	Create [REDACTED] withheld documents [REDACTED]	0.20	61.00
11/10/2008	CM	Review IDR responses from other transactions	0.30	124.50
11/10/2008	CM	Meet with B. Leonard regarding IDR 161 response	0.40	166.00
11/10/2008	CM	Work on response to IDR 161, including agreement and [REDACTED]	1.50	622.50
11/10/2008	CM	Review privileged documents [REDACTED] for supplemental privilege log creation	2.20	913.00
11/10/2008	CM	Review [REDACTED] transaction documents for individuals to identify in IDR 161 response	1.30	539.50
11/10/2008	KRS	Review IDR 161	0.10	48.00
11/11/2008	FA	Finalize [REDACTED] transmittal information for the withheld and privileged documents [REDACTED]	0.60	129.00
11/11/2008	CM	Review individuals involved in Matter 801 transaction and update IDR 161 response	1.20	498.00
11/11/2008	AC	Submit documents for tiff conversion and update F. Abdel-Nour	0.10	30.50
11/12/2008	CM	Review names and work on IDR 161 response	0.20	83.00
11/12/2008	CM	Meet with K. Stults regarding IDR 161 response	0.50	207.50
11/12/2008	CM	Review privilege log for IDR 161 response	0.30	124.50
11/12/2008	CM	Finalize IDR 161 response and distribute to S. Dillon and K. Stults	0.90	373.50
11/12/2008	KRS	Meet with C. Murphy regarding IDR 161	0.50	240.00
11/12/2008	JHH	Prepare draft withhold document log in response to IDR 161	0.40	122.00
11/12/2008	JHH	[REDACTED] for any untreated documents [REDACTED]	0.60	183.00
11/12/2008	SAD	Review Matter 801 privilege documents and log	0.60	459.00
11/13/2008	CM	Confer with A. Laughlin regarding privilege log protocols	0.10	41.50

Date	TKP	Description	Hours	Fees
11/13/2008	KRS	Confer with S. Dillon, C. Murphy and A. Laughlin regarding privilege log protocols	0.20	96.00
11/13/2008	SAD	Telephone calls with C. Murphy, A. Laughlin and K. Stults regarding [REDACTED]	0.20	153.00
11/13/2008	AML	Phone conference with C. Murphy regarding privilege log protocols	0.10	39.50
11/13/2008	AML	Review draft privilege log	0.10	39.50
11/13/2008	CM	Review draft privilege log for completeness	0.10	41.50
11/13/2008	CM	Update privilege log for draft opinions	0.10	41.50
11/13/2008	CM	Telephone calls with S. Dillon, A. Laughlin and K. Stults regarding [REDACTED]	0.20	83.00
11/13/2008	AC	Prepare draft versions and final format withheld document logs for C. Murphy	1.20	366.00
11/13/2008	AML	Confer with S. Dillon, C. Murphy and K. Stults regarding privilege log	0.20	79.00
11/14/2008	AC	Prepare withheld document privilege logs for C. Murphy	0.70	213.50
11/14/2008	KRS	Office conference with S. Dillon regarding IDR 161 response	0.20	96.00
11/14/2008	SAD	Edit response to IDR IE-161	0.20	153.00
11/14/2008	SAD	Review and approve privilege log	0.30	229.50
11/14/2008	AMO	Organize and compile IE-161 production documents	0.40	96.00
11/14/2008	AMO	Confer with C. Murphy regarding withheld attorney list	0.10	24.00
11/14/2008	AMO	Create attorney list for withheld log per C. Murphy	0.60	144.00
11/14/2008	CM	Review draft privilege log for accuracy and edit same	0.20	83.00
11/14/2008	CM	Update IDR 161 response and discuss same with S. Dillon	0.20	83.00
11/14/2008	CM	Confer with A. Owens regarding withheld attorney list	0.10	41.50
11/14/2008	CM	Finalize IDR 161 response and send to A. Owens for distribution	0.10	41.50
11/14/2008	SAD	Office conference with K. Stults regarding IDR 161 response	0.20	153.00
11/14/2008	SAD	Confer with C. Murphy regarding IDR 161 response	0.20	153.00
11/18/2008	AMO	Organize and compile IDRs and responses binder	0.60	144.00
Total:			19.10	\$7,783.50

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	1.70	765.00	1,300.50
Kevin R. Stults	Associate	1.00	480.00	480.00
Christopher Murphy	Associate	10.00	415.00	4,150.00
Anne Laughlin	Associate	0.40	395.00	158.00
Bob Leonard	Associate	0.40	395.00	158.00
Jeannie H. Hensel	Paralegal V	1.20	305.00	366.00
Alan Currin	CntrLitSupport	2.00	305.00	610.00
Angela M. Owens	Paralegal II	1.80	240.00	432.00
Francesca Abdel-Nour	Paralegal I	0.60	215.00	129.00
Total:		19.10		\$7,783.50

Cost Date	Cost Description	Amount
11/14/08	FEDERAL EXPRESS to T. Zangre (Lehman)	23.40
Total:		\$23.40

Re: Matter 810

Date	TKP	Description	Hours	Fees
11/05/2008	AMO	Assist in IE-129 IDR production	0.20	48.00
11/05/2008	RT	Draft response to IDR IE-129 and prepare response for submission	0.20	79.00
11/06/2008	RT	Research response to IDR IE-119	2.50	987.50
11/06/2008	AMO	Send sample IDR responses to R. Tidwell	0.10	24.00
11/07/2008	RT	Research response to IDR IE-119	1.40	553.00
11/10/2008	SAD	Review and edit revised response to IE-119	0.30	229.50
11/10/2008	RT	Draft response to IDR IE-119	0.50	197.50
11/10/2008	KRS	Review IDR IE-119	0.30	144.00
11/11/2008	SAD	Review and comment on draft response to IDR IE-119	0.30	229.50
11/11/2008	AMO	Organize and compile audit documents	0.30	72.00
11/12/2008	RT	Research response to IDR IE-119	1.20	474.00
11/18/2008	RT	Draft response to IDR IE-119	0.20	79.00
11/19/2008	AMO	Organize and compile IDRs and responses binders	0.60	144.00
11/24/2008	RT	Finalize response to IDR IE-119	0.30	118.50
Total:			8.40	\$3,379.50

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	0.60	765.00	459.00
Kevin R. Stults	Associate	0.30	480.00	144.00
Royce Tidwell	Associate	6.30	395.00	2,488.50
Angela M. Owens	Paralegal II	1.20	240.00	288.00
Total:		8.40		\$3,379.50

Cost Date	Cost Description	Amount
11/04/08	FEDERAL EXPRESS to T. Zangre (Lehman)	29.49
Total:		\$29.49

Re: Matter 811

Date	TKP	Description	Hours	Fees
11/07/2008	KRS	Review and revise Matter 811 response to IE-158	0.60	288.00
11/07/2008	AMO	Conduct [REDACTED] per A. Laughlin	0.40	96.00
11/07/2008	AMO	Organize all previous privilege logs for A. Laughlin	0.30	72.00
11/07/2008	AMO	Review [REDACTED] transactions with similar dates as Matter 811 per A. Laughlin	0.40	96.00
11/07/2008	AMO	Retrieve partnership agreement for A. Laughlin	0.20	48.00
11/07/2008	KRS	Phone conferences with A. Laughlin regarding draft response to IE-158	0.40	192.00
11/07/2008	ABS	Search for form of authorization for transaction in production binders per A. Laughlin	0.90	193.50
11/07/2008	ABS	Phone conversation with A. Laughlin regarding document searches for draft response to IE-158	0.20	43.00
11/07/2008	AMO	Confer with A. Laughlin regarding document searches for draft response to IE-158	0.20	48.00
11/07/2008	AML	Multiple phone calls with A. Sakason regarding document searches for draft response to IE-158	0.20	79.00
11/10/2008	MAA	Review IDR 158 response after call with K. Stults	0.50	240.00
11/10/2008	AML	Conference with K. Stults regarding comments on IE-158 response	0.10	39.50
11/10/2008	AML	Review and revise response to IE-158	0.70	276.50
11/10/2008	KRS	Office conference with A. Laughlin regarding IDR 158	0.10	48.00
11/10/2008	KRS	Office conference with M. Abroms regarding IDR 158	0.10	48.00
11/10/2008	MAA	Discuss IDR 158 response with K. Stults	0.10	48.00
11/10/2008	KRS	Revise and send IDR 158 response to M. Abroms	0.10	48.00
11/10/2008	KRS	Review Matter 811 draft documents [REDACTED] for supplemental production	0.20	96.00
11/11/2008	AML	Search documents for response to IE-158	0.70	276.50
11/11/2008	AML	Prepare privilege log	1.80	711.00
11/11/2008	KRS	Revise response to IE-158	0.30	144.00
11/11/2008	AML	Conference with K. Stults regarding document searches for response to IE-158	0.30	118.50
11/11/2008	KRS	Conference with A. Laughlin regarding document searches for response to IE-158	0.30	144.00
11/11/2008	AMO	Organize and compile audit documents	0.30	72.00
11/11/2008	AC	Submit documents for tiff conversion	0.10	30.50
11/12/2008	AML	Draft attorney list for privilege log	0.30	118.50

Date	TKP	Description	Hours	Fees
11/12/2008	AML	Review revised privilege log	0.10	39.50
11/12/2008	AMO	Assist J. Hensel with [REDACTED]	0.10	24.00
11/12/2008	AMO	Review prior e-mails regarding [REDACTED] per J. Hensel	0.20	48.00
11/12/2008	KRS	Review Matter 811 supplemental withheld document log	0.50	240.00
11/12/2008	KRS	Review documents lacking privilege designation	0.40	192.00
11/12/2008	JHH	Prepare draft withhold document log	0.40	122.00
11/12/2008	JHH	Research [REDACTED] documents [REDACTED] [REDACTED]	0.60	183.00
11/12/2008	AC	[REDACTED] produce draft privilege log for A. Laughlin	0.90	274.50
11/12/2008	AC	[REDACTED] discuss issues with J. Hensel	0.20	61.00
11/12/2008	AML	Review privilege log	0.30	118.50
11/12/2008	AML	Phone conference with J. Hensel to confirm that all documents have been reviewed	0.20	79.00
11/12/2008	JHH	Telephone calls with A. Laughlin regarding privilege log and production [REDACTED]	0.20	61.00
11/12/2008	JHH	Confer with A. Currin regarding outstanding [REDACTED] issues	0.20	61.00
11/13/2008	KRS	Review and revise IDR 158 response	0.20	96.00
11/17/2008	KRS	Phone conference with A. Laughlin and A. Owens regarding [REDACTED] revisions to response to IE-158	0.10	48.00
11/17/2008	AML	Edit response to IE-158 per K. Stults	0.80	316.00
11/17/2008	AML	Phone conference with A. Owens regarding [REDACTED] revisions to response to IE-158	0.10	39.50
11/17/2008	AML	Conference with A. Owens to review [REDACTED] [REDACTED] revisions to response to IE-158	0.70	276.50
11/17/2008	AML	Phone conference with K. Stults and A. Owens regarding [REDACTED] revisions to response to IE-158	0.10	39.50
11/17/2008	AML	Email K. Stults regarding [REDACTED] revisions to response to IE-158	0.20	79.00
11/17/2008	AMO	Phone conference with A. Laughlin and K. Stults regarding [REDACTED] revisions to response to IE-158	0.10	24.00

Date	TKP	Description	Hours	Fees
11/17/2008	AMO	Conference with A. Laughlin to review [REDACTED] revisions to response IE-158	0.70	168.00
11/17/2008	AMO	Phone conference with A. Laughlin regarding [REDACTED] revisions to response IE-158	0.10	24.00
11/17/2008	AMO	Conduct [REDACTED] revisions to response to IE-158	0.40	96.00
11/17/2008	AMO	Review transaction binders to locate information for revisions to response to IE-158	0.50	120.00
11/18/2008	AC	Prepare [REDACTED] document [REDACTED]	0.20	61.00
11/18/2008	AC	Assist K. Stults with planned productions and logs	0.10	30.50
11/18/2008	KRS	Review documents [REDACTED] to revise response to IE-158	1.90	912.00
11/18/2008	KRS	Office conference with A. Laughlin regarding IE-158	0.40	192.00
11/18/2008	KRS	Finalize response to IE-158	0.30	144.00
11/18/2008	KRS	Office conference with S. Dillon regarding IE-158	0.20	96.00
11/18/2008	AML	[REDACTED] revisions to response to IE-158	0.30	118.50
11/18/2008	AML	Meeting with K. Stults to review [REDACTED] for response to IE-158	0.40	158.00
11/18/2008	AMO	Organize and compile IDRs and responses binder	0.60	144.00
11/18/2008	SAD	Confer with K. Stults regarding IE-158	0.20	153.00
11/20/2008	AML	Email response to IDR 158 to M. Abroms for comments per S. Dillon	0.10	39.50
11/21/2008	CWC	Prepare and produce [REDACTED] with Bates numbers	1.20	312.00
11/21/2008	SAD	Review redacted documents for response to IDR IE-158	0.70	535.50
11/21/2008	SAD	Review and edit response to IDR IE-158	0.30	229.50
11/21/2008	MAA	Review response to IE-158	0.40	192.00
11/21/2008	AML	Revise IDR 158 response per M. Abroms	0.30	118.50
11/21/2008	AML	Phone conference with K. Stults regarding revisions to IE-158 and redacted log	0.20	79.00
11/21/2008	KRS	Review [REDACTED] withheld and redacted documents [REDACTED] for supplemental production	2.20	1,056.00
11/21/2008	AML	Redact documents for log and production	0.20	79.00
11/21/2008	AML	Review withheld documents privilege log	0.30	118.50
11/21/2008	KRS	Phone conference with A. Laughlin regarding Matter 811	0.20	96.00
11/21/2008	KRS	Finalize and produce response to IE-158 and logs	0.40	192.00

Date	TKP	Description	Hours	Fees
11/21/2008	CWC	Isolate documents [REDACTED] to tiff [REDACTED] images for redactions	0.30	78.00
11/21/2008	AMO	Organize and compile IE-158 production documents	0.50	120.00
11/21/2008	AMO	Assist with corrections to privilege logs	0.20	48.00
11/21/2008	AC	Prepare drafts and final versions of privileged withhold and redacted documents for K. Stults and A. Laughlin	2.70	823.50
11/21/2008	AC	Update and check redaction document [REDACTED] [REDACTED] for the privilege log documents	0.70	213.50
11/21/2008	AC	Assist K. Stults with finalizations to log sorting and appearance	0.20	61.00
11/21/2008	AC	Work with FTI to [REDACTED] [REDACTED]	0.30	91.50
Total:			46.50	\$17,179.50

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	1.30	765.00	994.50
Kevin R. Stults	Associate	10.00	480.00	4,800.00
Michelle A. Abroms	Associate	1.00	480.00	480.00
Anne Laughlin	Associate	14.30	395.00	5,648.50
Jeannie H. Hensel	Paralegal V	1.40	305.00	427.00
Alan Currin	CntrLitSupport	6.30	305.00	1,921.50
Chad W. Campbell	Lit Sup Spec	1.50	260.00	390.00
Angela M. Owens	Paralegal II	8.70	240.00	2,088.00
Alexandra B. Sakason	Paralegal I	2.00	215.00	430.00
Total:			46.50	\$17,179.50

Cost Date	Cost Description	Amount
11/21/08	FEDERAL EXPRESS to A. Zangre (Lehman)	23.40
Total:		\$23.40

Re: Matter 849

Date	TKP	Description	Hours	Fees
11/05/2008	AC	Prepare and send [REDACTED]	0.20	61.00
11/05/2008	AC	Test user credentials for M. Covington (Lehman) and update same with results	0.20	61.00
11/05/2008	SAD	Review IRS calculations following close of Appeals for 1997-2000 administrative claim	0.40	306.00
11/06/2008	SAD	Review and assign new IDRs relating to transactions (IE-149, 150, 151, 152, 153, 154, 156)	0.40	306.00
11/07/2008	AC	Assist S. Dillon [REDACTED]	0.20	61.00
11/10/2008	AMO	Organize and compile audit documents	0.30	72.00
11/11/2008	AC	E-mail correspondence with FTI regarding billing statements [REDACTED] and allocation of fees	0.20	61.00
11/12/2008	AMO	Retrieve IDR responses for S. Dillon	0.20	48.00
11/14/2008	SAD	Telephone conference with J. Triolo (Lehman) regarding history of STG	0.40	306.00
11/15/2008	SAD	Revise memorandum regarding history of STG	0.40	306.00
11/17/2008	AMO	Update Bates production log with recent productions	0.20	48.00
11/19/2008	AC	Prepare for conference call with G. Witczak (Lehman) regarding [REDACTED]	0.30	91.50
11/23/2008	AC	Review and respond to e-mail from J. Hensel regarding upcoming productions	0.10	30.50
11/23/2008	JHH	Advise litigation support staff of upcoming production and log schedule	0.10	30.50
Total:				\$3.60 \$1,788.50

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	1.60	765.00	1,224.00
Jeannie H. Hensel	Paralegal V	0.10	305.00	30.50
Alan Currin	CntrLitSupport	1.20	305.00	366.00
Angela M. Owens	Paralegal II	0.70	240.00	168.00
Total:				\$3.60 \$1,788.50

Re: Matter 900

Date	TKP	Description	Hours	Fees
11/03/2008	RM	Telephone conference with M. Desmond regarding telephone conference with J. Bluher (Lehman) and Weil	0.20	163.00
11/03/2008	RM	Telephone conference with J. Bluher (Lehman), Weil Gotshal and M. Desmond regarding strategy	0.70	570.50
11/03/2008	RM	Telephone conference with M. Desmond regarding approach for proceeding with IRS	0.20	163.00
11/03/2008	RM	Review schedules of tax liability	0.40	326.00
11/03/2008	RM	Telephone conference with J. Ciongoli (Lehman) regarding strategy issues of IRS meeting	0.40	326.00
11/03/2008	SAD	Telephone conference with J. Triolo (Lehman) regarding 2001-2004 exposure	0.20	153.00
11/03/2008	MD	Message to and telephone call with T. Kane (IRS) regarding ruling request	0.40	358.00
11/03/2008	MD	Message to and telephone call with C. Potter (IRS) regarding ruling request	0.30	268.50
11/03/2008	MD	Call with R. Madan regarding calls with IRS	0.20	179.00
11/03/2008	MD	Conference call with J. Bluher (Lehman), R. Madan, Weil Gotshal and others regarding IRS update	0.70	626.50
11/03/2008	MD	Telephone call with R. Madan to follow up on J. Bluher (Lehman), Weil Gotshal call	0.20	179.00
11/04/2008	MD	Conference call with J. Bluher (Lehman), R. Madan and other Lehman personnel on status of IRS approach	0.80	716.00
11/04/2008	MD	Follow-up meeting with R. Madan	0.10	89.50
11/04/2008	MD	Conference call with counterparties' counsel and representatives, J. Bluher (Lehman), R. Madan and other Lehman personnel	0.80	716.00
11/04/2008	MD	Telephone call to D. Butler (IRS)	0.10	89.50
11/04/2008	MD	Conference call with R. Madan, J. Bluher (Lehman) regarding elevating approach to IRS	0.30	268.50
11/04/2008	MD	Draft chronology of approach to IRS	1.10	984.50
11/04/2008	MD	Discuss chronology with R. Madan and transmit to J. Bluher (Lehman)	0.20	179.00

Date	TKP	Description	Hours	Fees
11/04/2008	RM	Conference call with M. Desmond, J. Bluher (Lehman) regarding elevating approach to IRS	0.30	244.50
11/04/2008	RM	Telephone conference with J. Bluher (Lehman), A. Kamaroff, E. Greib (Lehman), Weil Gotshal and M. Desmond regarding strategy	0.80	652.00
11/04/2008	RM	Office conference with M. Desmond regarding IRS approach	0.10	81.50
11/04/2008	RM	Telephone conference with counterparties' counsel, Weil Gotshal, M. Desmond, and J. Bluher (Lehman) regarding IRS approach	0.80	652.00
11/04/2008	RM	Review spreadsheets of tax liability information	0.50	407.50
11/04/2008	RM	Telephone conference with J. Bluher (Lehman) regarding telephone conference with counterparties' counsel	0.20	163.00
11/04/2008	RM	Review and revise summary of our efforts with IRS	0.30	244.50
11/04/2008	RM	Office conference with M. Desmond regarding our efforts with IRS	0.20	163.00
11/04/2008	KRS	Office conference with S. Dillon regarding 2006 liability	0.20	96.00
11/04/2008	KRS	Office conference with S. Dillon regarding 2008 liability	0.20	96.00
11/04/2008	SAD	Office conference with K. Stults regarding estimate of 2008 liability	0.20	153.00
11/04/2008	SAD	Office conference with K. Stults regarding 2006 liability	0.20	153.00
11/05/2008	RM	Telephone conference with D. Steinberg (Lehman) regarding status of IRS proceedings	0.30	244.50
11/05/2008	RM	Confer with M. Desmond regarding status	0.30	244.50
11/05/2008	RM	Analyze IRS approach	0.30	244.50
11/05/2008	MD	Discuss IRS approach with R. Madan	0.30	268.50
11/05/2008	MD	E-mail to M. Schneider (Deloitte)	0.10	89.50
11/05/2008	MD	Exchange messages with D. Butler (IRS) regarding rationale on Matter 900 approach	0.10	89.50
11/05/2008	MD	Discuss Matter 900 issue with D. Korb (IRS)	0.20	179.00
11/05/2008	MD	Call with J. Bluher (Lehman) regarding Matter 900	0.30	268.50
11/06/2008	KRS	Conference call with counterparties and R. Madan regarding due diligence	0.90	432.00
11/06/2008	MD	E-mails with M. Schneider (Deloitte)	0.20	179.00
11/06/2008	MD	Conference call with J. Bluher (Lehman) and M. Schneider (Deloitte)	0.50	447.50

Date	TKP	Description	Hours	Fees
11/06/2008	RM	Confer with J. Howard and K. Otero regarding liability issues	0.20	163.00
11/06/2008	KO	Confer with J. Howard and R. Madan regarding liability issues	0.20	101.00
11/06/2008	JAH	Discussion with R. Madan and K. Otero regarding liability issues	0.20	183.00
11/06/2008	JAH	Review e-mails regarding liability issues	0.20	183.00
11/06/2008	RM	Telephone conference with J. Bluher (Lehman) regarding due diligence	0.60	489.00
11/06/2008	RM	Telephone conference with counterparties and K. Stults regarding due diligence	0.90	733.50
11/06/2008	RM	Telephone conference with J. Triolo (Lehman) regarding due diligence	0.50	407.50
11/07/2008	RM	Telephone conference with M. Desmond regarding IRS call	0.30	244.50
11/07/2008	RM	Confer with C. Bowers and D. Steinberg (Lehman) regarding IRS call	0.30	244.50
11/07/2008	RM	Review authorities on [REDACTED] issue	0.70	570.50
11/07/2008	JAH	Analyze tax issues	0.30	274.50
11/07/2008	JAH	Discuss tax question with K. Stults	0.60	549.00
11/07/2008	MD	Confer with R. Madan regarding IRS strategy	0.30	268.50
11/07/2008	KRS	Telephone call with J. Howard regarding tax issues	0.60	288.00
11/07/2008	MD	E-mails with J. Bluher (Lehman) and others regarding status of IRS approach	0.10	89.50
11/07/2008	MD	Calls to Commissioner Schulman's office regarding scheduling	0.30	268.50
11/07/2008	CPB	Confer with R. Madan and D. Steinberg (Lehman) regarding liability	0.30	238.50
11/07/2008	KRS	Draft e-mail to J. Howard regarding tax liability	0.10	48.00
11/09/2008	MD	E-mails to T. Kane (IRS), R. Madan regarding IRS approach	0.30	268.50
11/10/2008	MD	Prepare for conference call with D. Butler, T. Kane (IRS)	0.50	447.50
11/10/2008	MD	Conference call with D. Butler and T. Kane (IRS)	0.70	626.50
11/10/2008	MD	Draft summary of conference call with D. Butler, T. Kane (IRS)	0.50	447.50
11/10/2008	MD	Conference call with D. Steinberg (Lehman), C. Bowers, R. Madan, J. Bluher (Lehman)	0.50	447.50

Date	TKP	Description	Hours	Fees
11/10/2008	MD	Call with R. Madan regarding Matter 900	0.20	179.00
11/10/2008	CPB	Telephone conference with D. Steinberg (Lehman) regarding Matter 900	0.20	159.00
11/10/2008	RM	Draft email regarding IRS discussion	0.20	163.00
11/10/2008	RM	Telephone conference with M. Desmond regarding Matter 900	0.20	163.00
11/10/2008	RM	Telephone conference with D. Steinberg (Lehman), J. Triolo (Lehman), M. Desmond and C. Bowers regarding counterparties' due diligence	0.50	407.50
11/10/2008	CPB	Telephone conference with D. Steinberg (Lehman), R. Madan, M. Desmond and J. Bluher (Lehman) regarding [REDACTED] issues	0.50	397.50
11/11/2008	MD	Review Matter 900 submission and related material	0.30	268.50
11/11/2008	MD	Draft outline for call with IRS Commissioner Schulman	0.50	447.50
11/11/2008	MD	Telephone call with R. Madan regarding approach to IRS Commissioner for issues related to Matter 900	0.20	179.00
11/11/2008	MD	Telephone call with J. Bluher (Lehman) regarding approach to IRS Commissioner	0.20	179.00
11/11/2008	RM	Telephone conference with M. Desmond regarding IRS discussions	0.20	163.00
11/11/2008	RM	Telephone conference with J. Triolo (Lehman) regarding diligence process	0.80	652.00
11/12/2008	RM	Telephone conference with M. Desmond regarding Matter 900	0.20	163.00
11/12/2008	RM	Telephone conference with counterparties, M. Desmond and K. Stults regarding Matter 900	0.80	652.00
11/12/2008	MD	Review notes and prepare for call with D. Schulman (IRS)	0.80	716.00
11/12/2008	MD	Call with D. Schulman (IRS)	0.20	179.00
11/12/2008	MD	Calls with R. Madan regarding status of IRS approach on Matter 900	0.20	179.00
11/12/2008	MD	Conference call with J. Bluher (Lehman), R. Madan, K. Stults and counterparties' representatives regarding status of approach to IRS	0.80	716.00
11/12/2008	KRS	Conference call regarding liability with R. Madan, M. Desmond and counterparties' counsel	0.80	384.00
11/12/2008	KRS	Research on liability [REDACTED]	0.70	336.00

Date	TKP	Description	Hours	Fees
11/13/2008	MD	Draft description of Matter 900	0.40	358.00
11/14/2008	RM	Telephone conference with M. Desmond regarding IRS position	0.50	407.50
11/14/2008	MD	Confer with R. Madan regarding IRS approach	0.50	447.50
11/17/2008	RM	Office conference with S. Hoffman (Alvarez) and J. Ciongoli (Lehman) regarding managing information sharing	0.40	326.00
11/17/2008	MD	Call to W. Harris (IRS) regarding Matter 900	0.10	89.50
11/17/2008	MD	Draft e-mail to counterparties' and Lehman's representatives regarding status of IRS meeting	0.20	179.00
11/18/2008	MD	Telephone call from W. Harris (IRS) regarding Matter 900	0.10	89.50
11/18/2008	MD	Draft e-mail update to R. Madan, Lehman and counterparties	0.20	179.00
11/19/2008	RM	Telephone conference with J. Ciongoli (Lehman) and D. Steinberg (Lehman) regarding counterparties' due diligence	0.30	244.50
11/19/2008	RM	Telephone conference with J. Triolo (Lehman) regarding due diligence	0.20	163.00
11/19/2008	RM	Review agenda for due diligence and comment	0.30	244.50
11/19/2008	RM	Office conference with C. Bowers regarding due diligence meeting	0.20	163.00
11/19/2008	CPB	Confer with R. Madan regarding due diligence	0.20	159.00
11/20/2008	CPB	Review all transactions and gather information to prepare for call regarding tax liabilities	2.80	2,226.00
11/20/2008	RM	Telephone conference with J. Bluher (Lehman) and M. Desmond regarding status of IRS meeting	0.30	244.50
11/20/2008	MD	Telephone call with J. Bluher (Lehman), R. Madan regarding status of IRS meeting	0.30	268.50
11/20/2008	MD	Telephone call with W. Harris (IRS) regarding meeting scheduling and send e-mail summarizing same	0.20	179.00
11/21/2008	MD	Calls regarding November 25 IRS meeting	0.30	268.50
11/21/2008	KRS	Discuss [REDACTED] with K. Otero	0.30	144.00
11/21/2008	MD	Draft e-mail to counterparties regarding IRS meeting	0.30	268.50
11/21/2008	KO	Confer with K. Stults regarding [REDACTED]	0.30	151.50
11/23/2008	MD	Review IRS submission to prepare for Nov. 25th meeting	1.20	1,074.00

Date	TKP	Description	Hours	Fees
11/23/2008	MD	Draft meeting agenda and transmittal e-mail to R. Madan, J. Bluher (Lehman)	1.10	984.50
11/24/2008	JEG	Research private letter rulings on issues related to Matter 900	2.10	787.50
11/24/2008	JEG	Draft document on private letter rulings on issues related to Matter 900 for meeting with IRS	1.80	675.00
11/24/2008	JEG	Telephone conference with J. Bluher (Lehman), M. Desmond and R. Madan	0.20	75.00
11/24/2008	JEG	Participate in telephone conference with M. Desmond and counterparties' counsel	1.10	412.50
11/24/2008	JEG	Revise document on private letter rulings for meeting with IRS	0.70	262.50
11/24/2008	MD	Telephone conference with R. Madan to review IRS meeting agenda	0.30	268.50
11/24/2008	MD	E-mails with counterparties regarding IRS meeting	0.10	89.50
11/24/2008	MD	Telephone call with W. Harris (IRS) regarding Matter 900	0.20	179.00
11/24/2008	MD	Participate on conference call with R. Madan, Proskauer Rose and K. Heitner (Weil)	0.90	805.50
11/24/2008	MD	Telephone call with R. Madan, J. Glass and J. Bluher (Lehman) regarding IRS meeting	0.20	179.00
11/24/2008	MD	Conference call with J. Glass and counterparties regarding IRS meeting	1.10	984.50
11/24/2008	RM	Telephone conference with counterparties' counsel regarding IRS meeting	0.90	733.50
11/24/2008	RM	Telephone conference with M. Desmond and Proskauer regarding Matter 900	0.90	733.50
11/24/2008	RM	Telephone conference with M. Desmond regarding IRS meeting	0.30	244.50
11/24/2008	RM	Telephone conference with M. Desmond, J. Glass and J. Bluher (Lehman) regarding IRS meeting	0.20	163.00
11/24/2008	MD	Review and revise agenda for IRS meeting	1.20	1,074.00
11/25/2008	RM	Non-working travel time from New York to Washington DC after IRS meeting	0.80	652.00
11/25/2008	MD	Review material and prepare for IRS meeting	1.10	984.50
11/25/2008	MD	Non-working travel time to and from IRS meetings	0.50	447.50
11/25/2008	MD	Pre-meeting with Y. Reich (Cleary), R. Madan	0.40	358.00
11/25/2008	MD	Meet with the IRS	1.30	1,163.50

Date	TKP	Description	Hours	Fees
11/25/2008	MD	Follow-up to IRS meeting with C. Leich (Ropes & Gray), R. Madan, Y. Reich (Cleary)	0.40	358.00
11/25/2008	MD	Call to follow-up on IRS meeting with Weil, Proskauer, R. Madan	0.50	447.50
11/25/2008	MD	Conference call with J. Bluher (Lehman) regarding Matter 900	0.20	179.00
11/25/2008	AMO	Retrieve and send agreement to K. Otero	0.10	24.00
11/25/2008	RM	Prepare for meeting with IRS regarding Matter 900 while in transit from Washington DC to New York	2.40	1,956.00
11/25/2008	RM	Non-working travel from Washington DC to New York for IRS meeting	0.60	489.00
11/25/2008	RM	Pre-IRS meeting with counterparties' counsel and M. Desmond	0.40	326.00
11/25/2008	RM	Meet with the IRS	1.30	1,059.50
11/25/2008	RM	Post-IRS meeting debrief with counterparties' counsel and M. Desmond	0.40	326.00
11/25/2008	RM	Telephone conference with Weil, Proskauer and M. Desmond regarding IRS meeting	0.50	407.50
11/26/2008	RM	Telephone conference with K. Heitner (Weil) and S. Goldring (Weil) regarding IRS meeting	0.50	407.50
11/26/2008	MD	Follow-up call with Weil regarding Matter 900 issues	0.30	268.50
Total:			67.10	\$52,793.00

Name	Title	Hours	Rate	Amount
Jasper A. Howard	Partner	1.30	915.00	1,189.50
Michael Desmond	Partner	27.10	895.00	24,254.50
Rajiv Madan	Partner	23.80	815.00	19,397.00
Christopher P. Bowers	Partner	4.00	795.00	3,180.00
Sheri A. Dillon	Partner	0.60	765.00	459.00
Kevin Otero	Associate	0.50	505.00	252.50
Kevin R. Stults	Associate	3.80	480.00	1,824.00
Jason Glass	Law Clerk	5.90	375.00	2,212.50
Angela M. Owens	Paralegal II	0.10	240.00	24.00
Total:		67.10		\$52,793.00

Cost Date	Cost Description	Amount
09/30/08	Online Legal Research - THOMSON WEST - charges for Sept. 2008	3.62
10/31/08	Online Legal Research - LEXIS-NEXIS - charges for Oct. 2008	897.93
10/31/08	Online Legal Research - THOMSON WEST - charges for Oct. 2008	1,644.86
11/25/08	Travel - One-way train fare for R. Madan from Washington DC to New York to meet with clients	269.35
11/25/08	Ground Transportation - NORTON SEDAN SERVICE Car service for R. Madan from residence to DCA (Inv#SMN8121)	60.00
11/25/08	Ground Transportation - NORTON SEDAN SERVICE Car service for R. Madan from Union Stn. to residence with 1 stop (Inv#SMN8121)	90.00
11/25/08	Travel - One-way train fare for R. Madan from New York to Washington DC after meeting with clients	321.00
11/25/08	Travel - Roundtrip airfare for C. Bowers from Washington D.C. to New York for client meeting	612.00
11/26/08	Travel - Parking at Marc Station for C. Bowers	9.00
11/30/08	Online Legal Research - THOMSON WEST - charges for Nov. 2008	7.51
Total:		\$3,915.27

Re: Retention Application

Date	TKP	Description	Hours	Fees
11/03/2008	SAD	Confer with R. Madan regarding attendance at bankruptcy hearing	0.20	153.00
11/03/2008	RM	Confer with S. Dillon regarding hearing on special counsel motion	0.20	163.00
11/04/2008	RM	Confer with S. Dillon regarding attendance at hearing	0.30	244.50
11/04/2008	SAD	Office conference with R. Madan regarding preparation for hearing	0.30	229.50
11/05/2008	SAD	Attend retention application hearing	0.80	612.00
11/05/2008	SAD	Summarize hearing issues while in transit from New York to Washington DC	1.60	1,224.00
11/05/2008	SAD	Prepare for retention application hearing while in transit from Washington DC to New York	2.00	1,530.00
11/05/2008	SAD	Prepare for retention application hearing	0.50	382.50
11/05/2008	RM	Telephone conference with S. Dillon regarding hearing	0.20	163.00
11/05/2008	SAD	Telephone conference with R. Madan regarding hearing	0.20	153.00
11/05/2008	SAD	Non-working travel time while in transit from Washington DC to New York to attend retention application hearing	1.20	918.00
11/13/2008	SAD	Telephone call with M. Desmond regarding Matter 900 description	0.10	76.50
11/13/2008	MD	Telephone call with S. Dillon regarding Matter 900 description	0.10	89.50
11/14/2008	KRS	Draft Matter 904 description	0.30	144.00
11/17/2008	KRS	Draft Matter 904 narrative	0.10	48.00
Total:			8.10	\$6,130.50

Name	Title	Hours	Rate	Amount
Michael Desmond	Partner	0.10	895.00	89.50
Rajiv Madan	Partner	0.70	815.00	570.50
Sheri A. Dillon	Partner	6.90	765.00	5,278.50
Kevin R. Stults	Associate	0.40	480.00	192.00

Name	Title	Hours	Rate	Amount
	Total:	8.10		\$6,130.50

Cost Date	Cost Description	Amount
09/24/08	Online Legal Research - THOMSON WEST - charges for Sept. 2008	43.42
11/30/08	Online Legal Research - THOMSON WEST - charges for Nov. 2008	21.70
	Total:	\$65.12

Re: Matter 904

Date	TKP	Description	Hours	Fees
11/03/2008	RM	Telephone conference with J. Ciongoli (Lehman) and K. Stults regarding tax authorities for Matter 904	0.20	163.00
11/03/2008	KRS	Draft memorandum on regulations regarding Matter 904	0.70	336.00
11/03/2008	KRS	Attend part of call with R. Madan, J. Ciongoli (Lehman) regarding application of regulations for Matter 904	0.10	48.00
11/04/2008	KRS	Draft memorandum on regulations for Matter 904	0.90	432.00
11/05/2008	MD	Review comment letter and K. Stults e-mails regarding Matter 904	0.50	447.50
11/05/2008	KRS	Research and draft file memorandum for Matter 904	5.10	2,448.00
11/05/2008	KRS	Research on FDIC Temporary Liquidity Guarantee Program	0.90	432.00
11/05/2008	KRS	Telephone conference with G. Schwartz regarding FDIC Temporary Liquidity Guarantee Program	0.40	192.00
11/05/2008	KRS	Discuss G. Schwartz telephone conference with R. Madan	0.10	48.00
11/06/2008	KRS	Research and draft file memorandum on regulations for Matter 904	4.50	2,160.00
11/06/2008	KRS	Conference call with J. Ciongoli (Lehman) and R. Madan regarding Matter 904	0.60	288.00
11/06/2008	RM	Conference call with J. Ciongoli (Lehman) and K. Stults regarding Matter 904	0.60	489.00
11/07/2008	KRS	Prepare for call regarding regulations for Matter 904	0.30	144.00
11/07/2008	KRS	Confer with R. Madan regarding review of relevant authorities on [REDACTED]	0.20	96.00
11/07/2008	RM	Review file memo describing authorities for relief of liability	1.00	815.00
11/07/2008	RM	Telephone conference with K. Stults and D. Steinberg (Lehman) regarding review of file memo describing authorities for relief of liability	0.90	733.50
11/07/2008	RM	Review authorities on [REDACTED]	0.20	163.00
11/07/2008	RM	Office conference with K. Stults regarding review of authorities on [REDACTED]	0.20	163.00
11/07/2008	KRS	Finalize memorandum regarding regulations regarding Matter 904	0.20	96.00

Date	TKP	Description	Hours	Fees
11/07/2008	KRS	Summarize issues and draft e-mail to R. Madan regarding Matter 904	0.40	192.00
11/07/2008	KRS	Prepare for call regarding regulations relating to Matter 904	0.20	96.00
11/07/2008	KRS	Call with R. Madan and D. Steinberg (Lehman) regarding regulations relating to Matter 904	0.90	432.00
11/07/2008	KRS	Draft e-mail to D. Steinberg (Lehman) and create one-page summary of issues regarding regulations relating to Matter 904	0.40	192.00
11/10/2008	RM	Review employment tax issues	0.50	407.50
11/10/2008	RM	Telephone conference with D. Steinberg (Lehman) regarding employment tax issues	0.30	244.50
11/13/2008	KRS	Research regulations for Matter 904	0.10	48.00
Total:			20.40	\$11,306.00

Name	Title	Hours	Rate	Amount
Michael Desmond	Partner	0.50	895.00	447.50
Rajiv Madan	Partner	3.90	815.00	3,178.50
Kevin R. Stults	Associate	16.00	480.00	7,680.00
Total:			20.40	\$11,306.00

Cost Date	Cost Description	Amount
09/30/08	Online Legal Research - THOMSON WEST - charges for Sept. 2008	91.01
10/31/08	Online Legal Research - THOMSON WEST - charges for Oct. 2008	144.82
11/30/08	Online Legal Research - THOMSON WEST - charges for Nov. 2008	267.09
Total:		\$502.92

Re: Matter 905

Date	TKP	Description	Hours	Fees
11/05/2008	BL	Review transaction documents to familiarize self with transaction mechanics	2.90	1,145.50
11/05/2008	AMO	Assist B. Leonard with regarding transaction binders	0.10	24.00
11/05/2008	AMO	Prepare binders for B. Leonard	0.20	48.00
11/06/2008	BL	Review transaction documents to outline and familiarize self with transaction	4.30	1,698.50
11/11/2008	AMO	Email from B. Leonard regarding transaction binders	0.10	24.00
11/11/2008	AC	Obtain and test [REDACTED] for B. Leonard	0.10	30.50
11/14/2008	BL	Review transaction documents [REDACTED] for privilege claims	0.70	276.50
11/14/2008	BL	Prepare draft response to IDR 138	0.30	118.50
11/14/2008	AMO	Assist B. Leonard with IDR 138	0.10	24.00
11/16/2008	CM	Review B. Leonard proposed response to IDR 138 and comment on same	0.30	124.50
11/18/2008	BL	Meet with C. Murphy to discuss response to IDR 138 and initial production procedure	0.90	355.50
11/18/2008	BL	Prepare initial document production	0.50	197.50
11/18/2008	KRS	Office conference with B. Leonard and C. Murphy regarding IDR 138	0.20	96.00
11/18/2008	BL	Office conference with K. Stults and C. Murphy regarding IDR 138	0.20	79.00
11/18/2008	CM	Office conference with B. Leonard and K. Stults regarding IDR 138	0.20	83.00
11/18/2008	CM	Meeting with B. Leonard to discuss [REDACTED] response to IDR 138 and initial production procedure	0.90	373.50
11/19/2008	BL	Create and revise initial production index	1.00	395.00
11/19/2008	CPB	Confer with C. Murphy regarding production	0.20	159.00
11/19/2008	CM	Review transaction materials to prepare IDR 138 response and familiarize myself with transaction	1.10	456.50
11/19/2008	CM	Organize meeting to review [REDACTED] materials for IDR 138 response	0.20	83.00

Date	TKP	Description	Hours	Fees
11/19/2008	AMO	Compare documents from B. Leonard's index against original index	0.30	72.00
11/19/2008	AMO	E-mail exchanges with B. Leonard regarding production index	0.10	24.00
11/19/2008	AMO	Create new index of production documents	0.30	72.00
11/19/2008	CM	Confer with C. Bowers regarding transaction and production	0.20	83.00
11/20/2008	AMO	Meet with C. Murphy and B. Leonard regarding production process	0.20	48.00
11/20/2008	AMO	Organize and compile production binders for IDR IE-138	2.00	480.00
11/20/2008	AMO	Organize [REDACTED] list for B. Leonard	0.40	96.00
11/20/2008	AMO	Assist B. Leonard with production documents	0.20	48.00
11/20/2008	BL	Meet with C. Murphy to discuss initial production procedures	1.20	474.00
11/20/2008	BL	Meet with C. Murphy, S. Dillon and C. Bowers to discuss initial production procedure and issues	0.70	276.50
11/20/2008	BL	Meet with C. Murphy and A. Owens to discuss initial production procedure and issues	0.20	79.00
11/20/2008	BL	Draft and edit [REDACTED] [REDACTED]	0.90	355.50
11/20/2008	BL	Edit response to IDR 138	0.20	79.00
11/20/2008	BL	Review initial production set	0.40	158.00
11/20/2008	CPB	Meet with S. Dillon, B. Leonard and C. Murphy regarding IDR 138 response	0.70	556.50
11/20/2008	SAD	Office conference with C. Bowers, C. Murphy, B. Leonard regarding response to IDR IE-138	0.70	535.50
11/20/2008	CM	Review transaction documents for IDR 138 response	0.80	332.00
11/20/2008	CM	Meet with B. Leonard regarding transaction background and cash flows	1.20	498.00
11/20/2008	CM	Prepare for meeting with S. Dillon, C. Bowers and B. Leonard to discuss IDR 138 response	0.20	83.00
11/20/2008	CM	Meet with S. Dillon, C. Bowers and B. Leonard regarding IDR 138 response	0.70	290.50
11/20/2008	CM	Meet with A. Owens and B. Leonard to discuss IDR response and document production	0.20	83.00
11/21/2008	AMO	Review production index against production binders	1.40	336.00

Date	TKP	Description	Hours	Fees
11/21/2008	AMO	Meeting with C. Campbell to discuss production procedures	0.40	96.00
11/21/2008	CWC	Prepare [REDACTED] production binders with A. Owens	0.40	104.00
11/21/2008	BL	Review and finalize initial production set	1.60	632.00
11/21/2008	CWC	[REDACTED] new documents for production [REDACTED] for further review by A. Owens	1.20	312.00
11/22/2008	AMO	Quality check IE-138 production documents [REDACTED]	1.30	312.00
11/22/2008	AMO	Prepare IE-138 production index to include Bates numbers	0.60	144.00
11/22/2008	AMO	Email exchanges with A. Currin regarding production documents	0.20	48.00
11/22/2008	AMO	Organize Bates stamped production binders for B. Leonard's review	1.40	336.00
11/22/2008	AC	E-mail exchanges with A. Owens regarding IE-138 production documents [REDACTED]	0.20	61.00
11/22/2008	AC	Re-order documents [REDACTED]	0.30	91.50
11/22/2008	AC	Prepare production documents, endorse [REDACTED] for final review and printing	0.80	244.00
11/24/2008	AMO	Confer with C. Campbell regarding production document status	0.20	48.00
11/24/2008	AMO	Organize and compile production documents	0.30	72.00
11/24/2008	BL	Review initial production, finalize response to IDR 138 and review final document index	0.80	316.00
11/24/2008	AC	Check final production [REDACTED]	0.40	122.00
11/24/2008	CWC	Confer with A. Owens regarding production	0.20	52.00
11/24/2008	CWC	Prepare and produce [REDACTED] with final production Bates numbers endorsed for delivery on CD [REDACTED]	1.00	260.00
11/25/2008	SAD	Telephone conference with T. Zangre (Lehman) and provide comments for response to IDR IE-138	0.20	153.00
11/25/2008	AMO	Receive and process updated IDR response to IE-138 from K. Stults	0.20	48.00
11/26/2008	AC	Assist S. Dillon with [REDACTED]	0.20	61.00

Date	TKP	Description	Hours	Fees
11/26/2008	AC	Prepare [REDACTED] template and e-mail to G. Witczak (Lehman) for review	0.20	61.00
Total:			39.80	\$14,425.00

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	0.90	795.00	715.50
Sheri A. Dillon	Partner	0.90	765.00	688.50
Kevin R. Stults	Associate	0.20	480.00	96.00
Christopher Murphy	Associate	6.00	415.00	2,490.00
Bob Leonard	Associate	16.80	395.00	6,636.00
Alan Currin	CntrLitSupport	2.20	305.00	671.00
Chad W. Campbell	Lit Sup Spec	2.80	260.00	728.00
Angela M. Owens	Paralegal II	10.00	240.00	2,400.00
Total:			39.80	\$14,425.00

Cost Date	Cost Description	Amount
10/31/08	FEDERAL EXPRESS to J. Marx (Lehman)	31.58
11/21/08	Scanned documents - 596 pages	89.40
11/24/08	CD Preparation - 3 CDs	75.00
Total:		\$195.98

Re: Matter 906

Date	TKP	Description	Hours	Fees
11/04/2008	BL	Review transaction documents for response to IDR 138	2.20	869.00
11/04/2008	BL	Review transaction documents to determine privilege status	1.90	750.50
11/04/2008	SAD	Office conference with B. Hintmann regarding Matter 906 transaction and response to IDR IE-138	0.20	153.00
11/04/2008	BEH	Review transaction documents for Matter 906 transaction	0.30	175.50
11/04/2008	BEH	Review IDR IE-138	0.20	117.00
11/04/2008	AMO	Assist B. Leonard with transaction binders	0.10	24.00
11/04/2008	BEH	Confer with S. Dillon regarding response to IDR-138	0.20	117.00
11/05/2008	BEH	Review 94-69 disclosure	0.10	58.50
11/05/2008	BEH	Review transaction documents provided by Lehman	0.20	117.00
11/06/2008	BEH	Review transaction documents provided by Lehman	0.40	234.00
11/06/2008	BEH	Review facts of Matter 906 transaction	1.30	760.50
11/10/2008	BEH	Draft response to IDR IE-138	0.30	175.50
11/12/2008	BEH	Review IDR IE-138	0.10	58.50
11/13/2008	BEH	Review transaction documents provided by Lehman for Matter 906 transaction	1.90	1,111.50
11/13/2008	AML	Review document binders for Matter 906	0.60	237.00
11/13/2008	AMO	Retrieve transaction binders for A. Laughlin	0.10	24.00
11/14/2008	BEH	Review transaction documents provided by Lehman in response to IDR IE-138	1.60	936.00
11/19/2008	AC	Review and respond to e-mail from A. Owens regarding upcoming document production	0.10	30.50
11/20/2008	AMO	Organize document production index	0.40	96.00
11/20/2008	AMO	Assist B. Hintmann in obtaining production document from client	0.20	48.00
11/20/2008	AML	Meet with B. Leonard and B. Hintmann regarding approach to document review	0.30	118.50
11/20/2008	AML	Review documents for responsiveness and privilege and draft production index	3.10	1,224.50
11/20/2008	BEH	Meet with S. Dillon regarding approach to document review	0.20	117.00

Date	TKP	Description	Hours	Fees
11/20/2008	BL	Meet with B. Hintmann and A. Laughlin to discuss initial production procedure	0.30	118.50
11/20/2008	BL	Review documents [REDACTED] for privilege for initial production	2.00	790.00
11/20/2008	AC	Assist with production preparation, process and timing	0.20	61.00
11/20/2008	BEH	Review transaction documents	0.80	468.00
11/20/2008	BEH	Meet with A. Laughlin and B. Leonard regarding document production	0.30	175.50
11/20/2008	SAD	Meet with B. Hintmann regarding document review	0.20	153.00
11/20/2008	BEH	Prepare document production	1.50	877.50
11/21/2008	BEH	Phone conference with A. Laughlin regarding production binders	0.10	58.50
11/21/2008	AMO	Initial organization of IE-138 production binders	4.40	1,056.00
11/21/2008	AMO	E-mail exchanges with J. Marx (Lehman) to locate a document for production	0.20	48.00
11/21/2008	AMO	Second organization of production binders per changes from B. Hintmann and A. Laughlin	1.40	336.00
11/21/2008	AMO	Meeting with C. Campbell to discuss production procedures	0.40	96.00
11/21/2008	BEH	Prepare documents for production to the IRS	2.80	1,638.00
11/21/2008	BEH	Prepare and review IRS production set	5.10	2,983.50
11/21/2008	BEH	Meet with S. Dillon, A. Laughlin, and R. Leonard regarding response to IDR IE-138	0.50	292.50
11/21/2008	CWC	Prepare [REDACTED] instructions for production binders with A. Owens	0.40	104.00
11/21/2008	BL	Meet with S. Dillon, B. Hintmann, and A. Laughlin to discuss response to IE-138	0.50	197.50
11/21/2008	SAD	Review documents for response to IDR IE-138	0.50	382.50
11/21/2008	SAD	Office conference with A. Laughlin, B. Hintmann and B. Leonard regarding response to IDR IE-138	0.50	382.50
11/21/2008	AML	Exchange emails with B. Hintmann, B. Leonard and A. Owens regarding production	0.10	39.50
11/21/2008	AML	Review documents for responsiveness and privilege	0.20	79.00
11/21/2008	AML	Review and revise production binders	4.30	1,698.50
11/21/2008	AML	Phone conference with B. Hintmann regarding production binders	0.10	39.50

Date	TKP	Description	Hours	Fees
11/21/2008	AML	Meet with S. Dillon, B. Hintmann and B. Leonard to discuss response to IE-138	0.50	197.50
11/22/2008	BEH	Prepare and review IRS document production in response to IDR IE-138	6.20	3,627.00
11/22/2008	BEH	Review transaction documents to respond to IDR IE-138	0.40	234.00
11/22/2008	AMO	Retrieve legible versions of documents from original transaction binders	0.40	96.00
11/22/2008	AMO	Assist B. Hintmann with redaction procedures	0.10	24.00
11/22/2008	AMO	Discuss redaction procedures with A. Currin	0.20	48.00
11/22/2008	AMO	Final revision and organization of production binders per B. Hintmann and A. Laughlin changes	3.00	720.00
11/22/2008	AMO	Revise and update production index	0.70	168.00
11/22/2008	AMO	Phone conference with A. Laughlin regarding status of production	0.10	24.00
11/22/2008	AC	Discuss [REDACTED] redaction procedures with A. Owens	0.20	61.00
11/22/2008	AML	Phone conference with A. Owens regarding status of production	0.10	39.50
11/22/2008	AML	Review production binders and revise index	3.20	1,264.00
11/23/2008	AML	Review documents added to production	0.40	158.00
11/23/2008	AC	[REDACTED]	0.80	244.00
11/23/2008	AMO	Provide instructions to litigation support [REDACTED]	0.10	24.00
11/23/2008	AMO	Retrieve and email newly inserted production documents by A. Laughlin	0.20	48.00
11/23/2008	AMO	Quality check production documents [REDACTED]	3.00	720.00
11/23/2008	AMO	Organize production index with Bates ranges	0.30	72.00
11/23/2008	CWC	Prepare and produce [REDACTED] with final production Bates numbers endorsed	1.90	494.00
11/23/2008	BEH	Review documents to prepare for production and respond to emails from S. Dillon	1.00	585.00
11/23/2008	SAD	Exchange emails with B. Hintmann regarding IDR IE-138 responses	0.10	76.50

Date	TKP	Description	Hours	Fees
11/24/2008	AML	Confer with B. Hintmann regarding production and IDR IE-138 response	0.40	158.00
11/24/2008	CWC	Produce [REDACTED] with final production Bates numbers endorsed for delivery on CD [REDACTED]	0.60	156.00
11/24/2008	BEH	Review production set	1.80	1,053.00
11/24/2008	BEH	Respond to IDR IE-138	1.00	585.00
11/24/2008	BEH	Review list of [REDACTED]	0.20	117.00
11/24/2008	BEH	Confer with A. Laughlin regarding IDR IE-138	0.40	234.00
11/24/2008	AC	Prepare finalized production documents, endorse with Bates numbers and burn in redactions	1.00	305.00
11/24/2008	AC	Prepare and check production CDs	0.30	91.50
11/24/2008	AC	Assist A. Owens with modifying redactions [REDACTED]	0.20	61.00
11/24/2008	AC	Check final redactions on production documents	0.30	91.50
11/24/2008	AMO	Make redactions to production documents [REDACTED] per B. Hintmann	0.40	96.00
11/24/2008	AMO	Review redactions [REDACTED] per B. Hintmann	0.20	48.00
11/24/2008	AMO	Assist A. Laughlin with redaction changes to production documents	0.10	24.00
11/24/2008	AMO	Assist with the production documents and evaluate status	0.20	48.00
11/24/2008	AMO	Organize and compile production documents	0.30	72.00
11/24/2008	AMO	[REDACTED]	0.30	72.00
11/24/2008	KRS	Office conference regarding Matter 906 production with B. Hintmann	0.20	96.00
11/24/2008	AML	Review documents to compile [REDACTED]	1.80	711.00
11/24/2008	AML	Conference with B. Hintmann regarding production and IDR IE-138 response	0.20	79.00
11/24/2008	AML	Review and revise response to IDR IE-138	0.90	355.50
11/24/2008	AML	Review and revise redactions for production set	0.80	316.00
11/24/2008	BEH	Confer with K. Stults regarding production of documents	0.20	117.00
11/25/2008	FA	Meet with A. Owens and discuss assembling a file copy of the documents produced in response to IE-138	0.10	21.50

Date	TKP	Description	Hours	Fees
11/25/2008	FA	Organize and create a file copy of the documents produced in response to IE-138	1.90	408.50
11/25/2008	AML	Review documents withheld from initial production and draft memorandum regarding the same	1.40	553.00
11/25/2008	AMO	Meet with F. Abdel-Nour and discuss assembling a file copy of the documents produced in response to IE-138	0.10	24.00
11/26/2008	AML	Continue to review documents and draft index of documents withheld from initial production	1.30	513.50
Total:			82.30	\$34,959.50

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	1.50	765.00	1,147.50
Brooke E. Hintmann	Associate	29.10	585.00	17,023.50
Kevin R. Stults	Associate	0.20	480.00	96.00
Anne Laughlin	Associate	19.70	395.00	7,781.50
Bob Leonard	Associate	6.90	395.00	2,725.50
Alan Currin	CntrLitSupport	3.10	305.00	945.50
Chad W. Campbell	Lit Sup Spec	2.90	260.00	754.00
Angela M. Owens	Paralegal II	16.90	240.00	4,056.00
Francesca Abdel-Nour	Paralegal I	2.00	215.00	430.00
Total:			82.30	\$34,959.50

Cost Date	Cost Description	Amount
11/23/08	Scanned Documents - 1510 scanned	226.50
11/24/08	CD Preparation - 3 CDs	75.00
Total:		\$301.50

Re: Matter 907

Date	TKP	Description	Hours	Fees
11/05/2008	SAD	Office conference with J. Wilson to discuss Matter 907 transaction and strategy for responding to IDRs IE-151 and 154	0.40	306.00
11/05/2008	JTW	Office conference with S. Dillon to discuss Matter 907 transaction and strategy for responding to IDRs IE-151 and 154	0.40	158.00
11/07/2008	JTW	Preliminary review of IDRs IE-151 and 154	0.60	237.00
11/07/2008	ABS	Confer with A. Owens regarding additional audit documents received from the client	0.20	43.00
11/07/2008	ABS	Compare additional audit documents received from the client with audit documents already on file in the system	0.30	64.50
11/07/2008	ABS	Assist A. Owens in searching for additional Matter 907 transaction documents in case room	0.30	64.50
11/07/2008	CM	Discussion with J. Wilson regarding Matter 907 trade documentation	0.20	83.00
11/07/2008	AMO	Confer with J. Wilson regarding Matter 907 transaction documents	0.10	24.00
11/07/2008	AMO	Organize transaction binders for J. Wilson	1.30	312.00
11/07/2008	AMO	Confer with A. Sakason regarding additional audit documents received from client	0.20	48.00
11/07/2008	AMO	Work with A. Sakason in searching for additional Matter 907 transaction documents in case room	0.30	72.00
11/07/2008	AMO	Assist J. Wilson with sample IDR responses	0.10	24.00
11/07/2008	JTW	Meet with A. Owens to discuss Matter 907 documentation review	0.10	39.50
11/07/2008	JTW	Prepare response templates for IE-151 and IE-154	0.60	237.00
11/07/2008	JTW	Discuss Matter 907 trade documentation with C. Murphy	0.20	79.00
11/07/2008	JTW	Review [REDACTED] [REDACTED]	1.40	553.00
11/09/2008	JTW	Review [REDACTED] [REDACTED]	3.30	1,303.50

Date	TKP	Description	Hours	Fees
11/10/2008	ABS	Revise spreadsheet [REDACTED] [REDACTED] received from J. Triolo (Lehman) and email to J. Wilson	4.00	860.00
11/10/2008	ABS	Create spreadsheet [REDACTED] [REDACTED] received from J. Triolo (Lehman) per J. Wilson	2.90	623.50
11/10/2008	ABS	Phone conference with A. Currin regarding [REDACTED]	0.10	21.50
11/10/2008	AC	Telephone conference with A. Sakason regarding [REDACTED]	0.10	30.50
11/10/2008	AC	[REDACTED]	0.20	61.00
11/10/2008	AMO	Assist J. Wilson [REDACTED]	0.10	24.00
11/10/2008	CWC	[REDACTED]	1.80	468.00
11/11/2008	JTW	Review [REDACTED] [REDACTED]	6.30	2,488.50
11/11/2008	JTW	Draft status e-mail to S. Dillon and C. Bowers summarizing documentation review and findings	0.70	276.50
11/12/2008	JTW	Review documents [REDACTED] [REDACTED]	6.80	2,686.00
11/12/2008	AC	[REDACTED]	0.20	61.00
11/12/2008	AMO	Assist J. Wilson with review of [REDACTED]	0.10	24.00
11/12/2008	AMO	Organize and compile [REDACTED] for J. Wilson	1.60	384.00
11/13/2008	JTW	Review documentation for privilege and responsiveness	11.00	4,345.00
11/18/2008	ABS	Confer with J. Wilson regarding research needs for Matter 907 transaction	0.10	21.50
11/18/2008	ABS	Create index of authorities requested by J. Wilson	2.50	537.50
11/18/2008	ABS	Confer with Library regarding hardcopy and electronic locations of U.K. authorities and Congressional materials	0.50	107.50
11/18/2008	ABS	Research authorities requested by J. Wilson from Library and Westlaw	4.80	1,032.00
11/18/2008	ABS	Assemble authorities requested by J. Wilson	1.00	215.00

Date	TKP	Description	Hours	Fees
11/18/2008	JTW	Conference with A. Sakason regarding research needs for Matter 907 transaction.	0.10	39.50
11/20/2008	SAD	Review IDR IE-154 and determine approach for response	0.30	229.50
11/20/2008	JTW	Prepare preliminary responses and conduct further research on IDRs IE-151 and IE-154	1.40	553.00
11/21/2008	JTW	Prepare draft responses and research on IDRs IE-151 and IE-154	13.70	5,411.50
11/21/2008	JTW	Meet with S. Dillon and C. Bowers to discuss responses to IDRs IE-151 and IE-154	0.60	237.00
11/21/2008	CPB	Meet with J. Wilson and S. Dillon regarding IDR responses	0.60	477.00
11/21/2008	CPB	Work on IDR responses for IE-151 and IE-154	1.50	1,192.50
11/21/2008	SAD	Meet with C. Bowers and J. Wilson regarding responses to IDR IE-151 and 154	0.60	459.00
11/22/2008	AMO	Meet with J. Wilson to discuss documentation and response to IDR IE-154	1.10	264.00
11/22/2008	AMO	Organize transaction documentation and send to J. Wilson	0.30	72.00
11/22/2008	AMO	Organize production documents for IDR IE-154 per J. Wilson	2.70	648.00
11/22/2008	JTW	Meet with A. Owens to discuss documentation and response to IDR IE-154	1.10	434.50
11/22/2008	JTW	Review client documentation and research and prepare response to IDR IE-154	11.90	4,700.50
11/23/2008	JTW	Research and prepare response to IDR IE-154	6.60	2,607.00
11/23/2008	AMO	Revise document IDs per J. Wilson	0.60	144.00
11/23/2008	AMO	Organize report of production documents for IE-154	2.40	576.00
11/24/2008	CWC	Prepare and produce [REDACTED] with final production Bates numbers endorsed for delivery on CD [REDACTED]	2.10	546.00
11/24/2008	ABS	Confer with A. Owens regarding quality checking documents [REDACTED]	0.30	64.50
11/24/2008	ABS	Quality check production documents [REDACTED] per J. Wilson	1.50	322.50
11/24/2008	JTW	Confer with C. Bowers regarding edits to draft response to IE-154	0.70	276.50
11/24/2008	AC	Assist J. Wilson with production process	0.10	30.50
11/24/2008	AC	Check final production CDs	0.30	91.50

Date	TKP	Description	Hours	Fees
11/24/2008	AC	Assist in production processes [REDACTED]	0.20	61.00
11/24/2008	JTW	Prepare IDR IE-154 response and document production set	6.50	2,567.50
11/24/2008	JTW	Prepare client documentation [REDACTED] for S. Dillon	3.20	1,264.00
11/24/2008	CWC	Confer with A. Owens regarding production	0.20	52.00
11/24/2008	AMO	Confer with A. Sakason regarding quality checking list of securities against documents [REDACTED]	0.30	72.00
11/24/2008	AMO	Quality check updated documents [REDACTED] per J. Wilson	0.60	144.00
11/24/2008	AMO	Confer with C. Campbell regarding production document status	0.20	48.00
11/24/2008	AMO	Organize and compile production documents	0.30	72.00
11/24/2008	CPB	Review and revise IDR response for IE-154	1.40	1,113.00
11/24/2008	CPB	Conference with J. Wilson regarding edits to IDR response for IE-154	0.70	556.50
11/25/2008	JTW	Review client documentation	1.10	434.50
11/26/2008	JTW	Review client documentation [REDACTED] for S. Dillon	2.60	1,027.00
11/28/2008	AC	Review and respond to mail from S. Dillon regarding [REDACTED] transaction documentation	0.10	30.50
Total:			122.70	\$44,733.50

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	4.20	795.00	3,339.00
Sheri A. Dillon	Partner	1.30	765.00	994.50
Christopher Murphy	Associate	0.20	415.00	83.00
Justin T. Wilson	Law Clerk	80.90	395.00	31,955.50
Alan Currin	CntrLitSupport	1.20	305.00	366.00
Chad W. Campbell	Lit Sup Spec	4.10	260.00	1,066.00
Angela M. Owens	Paralegal II	12.30	240.00	2,952.00
Alexandra B. Sakason	Paralegal I	18.50	215.00	3,977.50
Total:			122.70	\$44,733.50

Cost Date	Cost Description	Amount
11/25/08	CD Preparation - 3 CDs	75.00
11/30/08	Online Legal Research - THOMSON WEST - charges for Nov. 2008	51.10
Total:		\$126.10

Re: Matter 908

Date	TKP	Description	Hours	Fees
11/04/2008	CM	Review background and powerpoints and memorandum to learn about transaction structure	0.90	373.50
11/04/2008	AMO	Assist C. Murphy regarding transaction binders	0.10	24.00
11/05/2008	CM	Review PowerPoint presentation outlining structure, cashflow and general terms of transaction	0.40	166.00
11/06/2008	AMO	Send sample IDR responses to C. Murphy	0.10	24.00
11/07/2008	CM	Confer with K. Stults regarding transaction details	0.10	41.50
11/07/2008	KRS	Discuss transaction with C. Murphy	0.10	48.00
11/25/2008	CM	Office conference with S. Dillon regarding response to IDR IE-162	0.20	83.00
11/25/2008	CWC	Prepare and produce [REDACTED] with final production Bates numbers endorsed for delivery on CD [REDACTED] [REDACTED]	1.20	312.00
11/25/2008	AMO	Initial organization of production documents for C. Murphy	2.30	552.00
11/25/2008	AMO	Create initial document production index	0.50	120.00
11/25/2008	AMO	Final organization of production documents per C. Murphy	1.00	240.00
11/25/2008	AMO	Assist C. Murphy with production response to IE-162	0.20	48.00
11/25/2008	AMO	Create final Bates stamped production index	0.40	96.00
11/25/2008	AMO	Quality check production documents [REDACTED] [REDACTED]	0.40	96.00
11/25/2008	AMO	Confer with A. Currin and C. Campbell regarding production documents	0.20	48.00
11/25/2008	AC	Telephone conference with A. Owens and C. Campbell regarding document production process and scheduling	0.20	61.00
11/25/2008	AC	Review final production [REDACTED] CDs	0.30	91.50
11/25/2008	CWC	Confer with A. Owens and C. Currin regarding document production	0.20	52.00
11/25/2008	CM	Review documents for production in response to IE-162 and update index regarding same	1.70	705.50

Date	TKP	Description	Hours	Fees
11/25/2008	CM	Prepare IE-162 response with cross-references to produced materials	1.20	498.00
11/25/2008	CM	Review documents to be produced and finalize IE-162 response	1.80	747.00
11/25/2008	SAD	Office conference with C. Murphy regarding response to IDR IE-162	0.20	153.00
11/25/2008	SAD	Review and edit response to IDR IE-162	0.30	229.50
11/25/2008	AMO	Prepare initial IDR response format for C. Murphy	0.20	48.00
11/25/2008	AMO	E-mail to F. Abdel-Nour with instructions to create Bates stamped binders in response to IE-162	0.10	24.00
Total:			14.30	\$4,881.50

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	0.50	765.00	382.50
Kevin R. Stults	Associate	0.10	480.00	48.00
Christopher Murphy	Associate	6.30	415.00	2,614.50
Alan Currin	CntrLitSupport	0.50	305.00	152.50
Chad W. Campbell	Lit Sup Spec	1.40	260.00	364.00
Angela M. Owens	Paralegal II	5.50	240.00	1,320.00
Total:			14.30	\$4,881.50

Cost Date	Cost Description	Amount
11/01/08	Scanned Documents - 314 pages	47.10
11/25/08	CD Preparation - 3 CDs	75.00
Total:		\$122.10

Re: Matter 909

Date	TKP	Description	Hours	Fees
11/12/2008	SP	Review S. Dillon's draft of an administrative claim for refund on Matter 909 issue	0.40	158.00
11/12/2008	SP	Discuss draft administrative claim for refund related to Matter 909 issue with S. Dillon	0.20	79.00
11/12/2008	SAD	Draft administrative claim for refund of Matter 909 losses and analyze legislative history	4.20	3,213.00
11/12/2008	SAD	Discuss draft administrative claim for refund related to Matter 909 issue with S. Pai	0.20	153.00
11/14/2008	SAD	Telephone conference with J. Triolo (Lehman) regarding Matter 909 claims prior to 1997	0.50	382.50
11/15/2008	SAD	Revise Matter 909 administrative claim for refund to reflect facts provided by J. Triolo (Lehman)	0.20	153.00
11/21/2008	SAD	Phone conference with J. Triolo (Lehman) regarding Matter 909	0.30	229.50
11/23/2008	SAD	Revise 1997 administrative claim for refund and draft 1999 claim for refund	0.60	459.00
11/24/2008	SAD	Revise administrative claim for Matter 909	0.20	153.00
11/25/2008	RM	Review and revise claim for refund	0.80	652.00
11/26/2008	ASK	Confer with K. Stults regarding Matter 909 memorandum for administrative claim purposes	0.10	39.50
11/26/2008	ASK	Review and edit Matter 909 memorandum	0.20	79.00
11/26/2008	RM	Telephone conference with J. Triolo (Lehman), S. Dillon and C. Bowers regarding claim for refund on the issue	0.50	407.50
11/26/2008	RM	Confer with S. Dillon and C. Bowers regarding claim for refund on the issue	0.10	81.50
11/26/2008	RM	Review and revise claim for refund	0.50	407.50
11/26/2008	CPB	Revise administrative claim	6.40	5,088.00
11/26/2008	CPB	Teleconference with J. Triolo (Lehman), R. Madan and S. Dillon regarding Matter 909 claim	0.50	397.50
11/26/2008	CPB	Confer with S. Dillon and R. Madan regarding claim	0.10	79.50
11/26/2008	SAD	Telephone conference with C. Bowers regarding Matter 909 administrative claim for refund for Matter 909	0.20	153.00

Date	TKP	Description	Hours	Fees
11/26/2008	SAD	Telephone conference with J. Triolo (Lehman), R. Madan and C. Bowers regarding administrative claim for refund for Matter 909	0.50	382.50
11/26/2008	SAD	Office conference with C. Bowers and R. Madan regarding administrative claim for refund for Matter 909	0.10	76.50
11/26/2008	KRS	Phone conference with A. Krause regarding provisions for Matter 909 memorandum	0.10	48.00
11/26/2008	CPB	Teleconference with S. Dillon regarding Matter 909 administrative claim	0.20	159.00
11/28/2008	CPB	Telephone conference with S. Dillon regarding procedural rules	0.30	238.50
11/28/2008	SAD	Review spreadsheets and revised administrative claim for refund	0.60	459.00
11/28/2008	SAD	Telephone conference with C. Bowers regarding procedural rules	0.30	229.50
11/28/2008	CPB	Review and revise Matter 909 claim	3.60	2,862.00
11/30/2008	RM	Revise draft claim for refund	1.10	896.50
Total:			23.00	\$17,716.50

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	3.00	815.00	2,445.00
Christopher P. Bowers	Partner	11.10	795.00	8,824.50
Sheri A. Dillon	Partner	7.90	765.00	6,043.50
Kevin R. Stults	Associate	0.10	480.00	48.00
Arielle S. Krause	Associate	0.30	395.00	118.50
Sarah Pai	Associate	0.60	395.00	237.00
Total:			23.00	\$17,716.50

Cost Date	Cost Description	Amount
10/31/08	Online Legal Research - LEXIS-NEXIS - charges for Oct. 2008	15.93
Total:		\$15.93

Re: Matter 910

Date	TKP	Description	Hours	Fees
11/04/2008	SP	Continue to draft Matter 910 administrative claim for refund for 1997, 1998, 1999 and 2000	2.20	869.00
11/04/2008	SP	Further work on draft of Matter 910 administrative claim and e-mail to S. Dillon for review	0.20	79.00
11/09/2008	SAD	Edit Matter 910 administrative claim for refund	0.40	306.00
11/10/2008	SP	Edit Matter 910 administrative claim as requested by S. Dillon, including restructuring claim, adding additional description, and refining legal grounds for recovery	3.70	1,461.50
11/10/2008	SP	Meet with S. Dillon to discuss Matter 910 administrative claim	0.50	197.50
11/10/2008	SAD	Office conference with S. Pai regarding administrative claim for refund for the Matter 910	0.50	382.50
11/11/2008	SP	Edit and restructure fact section of Matter 910 administrative claim for refund	1.60	632.00
11/11/2008	SP	Send revised Matter 910 administrative claim for refund to S. Dillon and K. Stults	0.10	39.50
11/11/2008	SP	Meet with S. Dillon to discuss her edits to the Matter 910 administrative claim for refund	0.40	158.00
11/11/2008	SP	Edit Matter 910 administrative claim as requested by S. Dillon	0.20	79.00
11/11/2008	SAD	Office conference with S. Pai regarding Matter 910 administrative claim for refund	0.40	306.00
11/12/2008	SAD	Review and edit revised Matter 910 administrative claim for refund	0.10	76.50
11/12/2008	SP	Research legislative history related to Matter 910 administrative claim for refund per S. Dillon's request	0.60	237.00
11/12/2008	SP	Edit Matter 910 administrative claim for refund	0.80	316.00
11/12/2008	SP	Send email transmitting revised Matter 910 administrative claim for refund and explaining certain revisions to S. Dillon and K. Stults	0.10	39.50
11/14/2008	SP	Edit Matter 910 administrative claim for refund for 1998	0.70	276.50
11/15/2008	SAD	Revise Matter 910 administrative claim for refund to reflect facts provided by J. Triolo (Lehman)	0.20	153.00

Date	TKP	Description	Hours	Fees
11/21/2008	CPB	Office conference with R. Madan, S. Dillon and S. Pai regarding administrative claim	0.40	318.00
11/21/2008	CPB	Telephone conference with S. Dillon, R. Madan, S. Pai and J. Triolo (Lehman) regarding administrative claim	0.60	477.00
11/21/2008	RM	Review administrative claim	0.60	489.00
11/21/2008	RM	Office conference with S. Dillon regarding administrative claim	0.60	489.00
11/21/2008	RM	Telephone conference with S. Dillon, C. Bowers, S. Pai and J. Triolo (Lehman) regarding administrative claim	0.60	489.00
11/21/2008	RM	Office conference with S. Dillon, C. Bowers and S. Pai regarding administrative claim	0.40	326.00
11/21/2008	SP	Participate in part of telephone call with R. Madan, S. Dillon, C. Bowers and J. Triolo (Lehman) regarding administrative claim for refund	0.30	118.50
11/21/2008	SP	Meet with S. Dillon, R. Madan and C. Bowers to discuss edits to administrative claim for refund	0.40	158.00
11/21/2008	SP	Draft new version of Matter 910 administrative claim to reflect edits from internal team	1.40	553.00
11/21/2008	SP	Discuss revised version of Matter 910 administrative claim for refund with S. Dillon	0.30	118.50
11/21/2008	SP	Edit updated draft of Matter 910 claim for administrative refund to reflect S. Dillon comments	1.00	395.00
11/21/2008	SAD	Office conference with R. Madan and C. Bowers and S. Pai regarding administrative claim	0.40	306.00
11/21/2008	SAD	Telephone conference with R. Madan, C. Bowers, S. Pai and J. Triolo (Lehman) regarding administrative claim for Matter 910	0.60	459.00
11/21/2008	SAD	Office conference with R. Madan regarding administrative claim for Matter 910	0.60	459.00
11/21/2008	SAD	Review revised administrative claim for Matter 910	0.20	153.00
11/21/2008	SAD	Office conference with S. Pai to provide comments to revised administrative claim for Matter 910	0.30	229.50
11/23/2008	SP	Edit claims for administrative refund	0.90	355.50
11/23/2008	CPB	Review and comment on administrative claim	0.80	636.00
11/24/2008	CPB	Confer with S. Pai regarding edits to administrative claim	0.20	159.00
11/24/2008	SAD	Review revised administrative claim for matter 910	0.20	153.00

Date	TKP	Description	Hours	Fees
11/24/2008	SP	Meet with C. Bowers to discuss edits to Matter 910 administrative claim	0.20	79.00
11/24/2008	SP	Make requested edits to Matter 910 administrative claim	0.50	197.50
11/24/2008	SP	Edit administrative claim as requested on conference call	0.40	158.00
11/25/2008	RM	Review and revise administrative claim	0.70	570.50
11/26/2008	CPB	Confer with R. Madan regarding administrative claim	0.20	159.00
11/26/2008	RM	Confer with C. Bowers regarding administrative claim	0.20	163.00
11/26/2008	SP	Make edits to Matter 910 administrative claim	0.40	158.00
11/26/2008	CPB	Review and revise administrative claim	0.30	238.50
11/30/2008	RM	Revise draft claim for refund	0.70	570.50
Total:			27.10	\$14,743.50

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	3.80	815.00	3,097.00
Christopher P. Bowers	Partner	2.50	795.00	1,987.50
Sheri A. Dillon	Partner	3.90	765.00	2,983.50
Sarah Pai	Associate	16.90	395.00	6,675.50
Total:		27.10		\$14,743.50

Re: Matter 911

Date	TKP	Description	Hours	Fees
11/02/2008	KRS	Calculate and create tax calculation 2001-02 spreadsheet and send to S. Dillon	1.90	912.00
11/03/2008	RM	Telephone conference with S. Dillon, J. Triolo (Lehman) and J. Ciongoli (Lehman) regarding tax calculation	0.40	326.00
11/03/2008	RM	Telephone conference with S. Dillon and J. Triolo (Lehman) regarding tax calculation	0.50	407.50
11/03/2008	SAD	Participate in part of telephone conference with J. Ciongoli (Lehman), J. Triolo (Lehman) and R. Madan regarding 2000-2005 tax calculation issues	0.30	229.50
11/03/2008	SAD	Participate in part of telephone conference with R. Madan and J. Triolo (Lehman) regarding tax calculation	0.40	306.00
11/04/2008	RM	Telephone conference with J. Triolo (Lehman) and S. Dillon regarding tax calculation	0.90	733.50
11/04/2008	RM	Review tax calculations	0.30	244.50
11/04/2008	RM	Confer with S. Dillon and K. Stults regarding calculations	0.20	163.00
11/04/2008	KRS	Office conference with R. Madan, S. Dillon regarding 2000 - 2005 tax calculations	0.20	96.00
11/04/2008	KRS	Office conference with S. Dillon regarding 2000-2005 tax calculations	0.20	96.00
11/04/2008	KRS	Create and revise spreadsheets showing 2000 - 2005 tax calculations	1.30	624.00
11/04/2008	SAD	Participate in telephone call with R. Madan and J. Triolo (Lehman) regarding tax calculations for 2000-2008	0.90	688.50
11/04/2008	SAD	Review tax calculations	0.30	229.50
11/04/2008	SAD	Telephone call with J. Triolo (Lehman) regarding revised 2000-2008 calculations	0.50	382.50
11/04/2008	SAD	Review revised tax calculations from J. Triolo (Lehman) and apply to various years	0.80	612.00
11/04/2008	SAD	Office conference with K. Stults regarding 2000-2005 tax calculations	0.20	153.00
11/04/2008	SAD	Office conference with R. Madan and K. Stults regarding 2001-2005 calculations	0.20	153.00
11/05/2008	RM	Office conference with K. Stults regarding tax calculation	0.10	81.50

Date	TKP	Description	Hours	Fees
11/05/2008	KRS	Draft e-mail to team regarding tax calculations and revise spreadsheets	0.60	288.00
11/05/2008	KRS	Revise tax schedules	0.20	96.00
11/05/2008	KRS	Discuss tax calculation with R. Madan	0.10	48.00
11/05/2008	RM	Confer with K. Stults regarding tax calculations	0.10	81.50
11/05/2008	KRS	Confer with R. Madan regarding tax calculations	0.10	48.00
11/10/2008	KRS	Conference call with R. Madan and J. Triolo (Lehman) regarding tax schedules	0.20	96.00
11/10/2008	RM	Revise PowerPoint regarding tax calculations	1.30	1,059.50
11/10/2008	RM	Telephone conference with J. Triolo (Lehman) and K. Stults regarding tax schedules	0.20	163.00
11/10/2008	KRS	Perform tax calculations and create presentation	3.90	1,872.00
11/10/2008	KRS	Revise tax calculations and revise presentation	3.20	1,536.00
11/10/2008	KRS	Telephone conference with J. Triolo (Lehman) regarding presentation	0.20	96.00
11/11/2008	KRS	Revise tax calculations and revise presentation	6.60	3,168.00
11/11/2008	KRS	Telephone conference with J. Triolo (Lehman) regarding presentation	0.40	192.00
11/11/2008	KRS	Office conference with R. Madan regarding presentation	0.90	432.00
11/11/2008	KRS	Further work on presentation	1.10	528.00
11/11/2008	RM	Telephone conference with D. Steinberg (Lehman) regarding tax calculation issues	0.80	652.00
11/11/2008	RM	Office conferences with K. Stults regarding presentation	0.60	489.00
11/11/2008	RM	Office conference with K. Stults regarding presentation	0.90	733.50
11/11/2008	RM	Perform and revise calculations for presentation	2.40	1,956.00
11/11/2008	RM	Telephone conference with J. Ciongoli (Lehman) regarding presentation	0.90	733.50
11/11/2008	RM	Telephone conference with J. Triolo (Lehman) regarding presentation	1.00	815.00
11/11/2008	KRS	Office conference with R. Madan regarding presentation	0.60	288.00
11/12/2008	KRS	Prepare handouts of tax spreadsheets	3.30	1,584.00
11/12/2008	KRS	Office conference with C. Bowers regarding tax calculations	0.10	48.00
11/12/2008	CPB	Confer with K. Stults regarding tax calculations	0.10	79.50
11/13/2008	CPB	Review presentation slides	0.30	238.50
11/13/2008	KRS	Revise and finalize presentation	5.80	2,784.00

Date	TKP	Description	Hours	Fees
11/13/2008	KRS	Office conference with R. Madan regarding presentation	0.50	240.00
11/13/2008	RM	Revise presentation slides for creditors committee	2.80	2,282.00
11/13/2008	RM	Office conferences with K. Stults regarding revising slides for creditors committee	1.20	978.00
11/13/2008	RM	Confer with K. Stults regarding preparation for presentation	0.50	407.50
11/13/2008	KRS	Multiple office conferences with R. Madan regarding revising slides for creditors committee	1.20	576.00
11/14/2008	KRS	Phone conference with J. Triolo (Lehman) regarding presentation	0.40	192.00
11/14/2008	KRS	Review and revise presentation	9.10	4,368.00
11/15/2008	KRS	Finalize presentation	0.40	192.00
11/17/2008	KRS	E-mail D. Steinberg (Lehman) regarding presentation	0.10	48.00
11/18/2008	CPB	Research regarding calculations	1.30	1,033.50
11/18/2008	CPB	Confer with R. Katcher regarding calculations	0.20	159.00
11/18/2008	CPB	Teleconference with J. Triolo (Lehman) regarding calculations and related issues	0.20	159.00
11/18/2008	RAK	Office conference with C. Bowers regarding calculations	0.20	183.00
11/18/2008	RAK	Analysis of calculations	2.80	2,562.00
11/19/2008	SAD	Confer with C. Bowers regarding calculation	0.20	153.00
11/19/2008	KRS	Research bankruptcy code provisions for Matter 911 and send B. Brier (Lehman)	0.50	240.00
11/19/2008	CPB	Confer with S. Dillon regarding calculation	0.20	159.00
11/20/2008	CPB	Teleconference with counterparty, counsel and R. Madan regarding tax calculations	1.60	1,272.00
11/20/2008	CPB	Review B. Brier (Lehman) memo regarding Matter 911 and research regarding same	1.20	954.00
11/20/2008	RM	Telephone conference with counterparty, C. Bowers and their counsel regarding tax calculations	1.60	1,304.00
11/20/2008	KRS	Provide tax calculation numbers to C. Bowers	0.20	96.00
11/20/2008	KRS	Respond to S. Hoffman's (Alvarez) e-mail concerning tax calculation	0.50	240.00
11/20/2008	KRS	Create chart of tax calculations by transaction for 2001-2005	0.60	288.00
11/20/2008	CPB	Confer with K. Stults regarding tax calculations	0.30	238.50
11/20/2008	KRS	Confer with C. Bowers regarding tax calculations	0.30	144.00

Date	TKP	Description	Hours	Fees
11/21/2008	CPB	Teleconference with B. Brier (Lehman) regarding Matter 911 research and analysis	0.90	715.50
11/21/2008	CPB	Analysis of Matter 911 issues and emails to B. Brier (Lehman) regarding same	1.80	1,431.00
11/21/2008	KRS	Revise spreadsheet and calculations	2.10	1,008.00
11/21/2008	KRS	Discuss tax calculations with R. Madan	0.10	48.00
11/21/2008	KRS	Review calculations from J. Triolo (Lehman)	0.30	144.00
11/21/2008	RM	Review revisions to tax calculations and related emails	0.60	489.00
11/21/2008	RM	Confer with K. Stults regarding tax calculations	0.10	81.50
11/23/2008	KRS	Review J. Triolo (Lehman) calculations and send summary e-mail to S. Dillon	1.30	624.00
11/24/2008	SAD	Office conference with K. Stults regarding calculations for administrative claim	0.10	76.50
11/24/2008	SAD	Telephone conference with J. Triolo (Lehman) regarding interest calculations for administrative claims	0.20	153.00
11/24/2008	SAD	Office conference with R. Madan to review calculations for administrative claims	0.50	382.50
11/24/2008	RM	Confer with S. Dillon regarding calculations for administrative claims	0.50	407.50
11/24/2008	KRS	Office conference with S. Dillon regarding calculations	0.10	48.00
11/25/2008	JAG	Confer with C. Bowers regarding Matter 911	0.20	183.00
11/25/2008	CPB	Teleconference with B. Brier (Lehman) regarding LBB	0.20	159.00
11/25/2008	CPB	Confer with J. Gouwar regarding Matter 911 issues	0.20	159.00
11/25/2008	KRS	Revise and update tax calculations spreadsheet	1.30	624.00
11/26/2008	KRS	Phone conference with J. Triolo (Lehman) regarding tax model	0.30	144.00
11/26/2008	RM	Telephone conference with J. Triolo (Lehman) regarding tax calculations	0.40	326.00
Total:			84.80	\$52,215.00

Name	Title	Hours	Rate	Amount
James A. Gouwar	Partner	0.20	915.00	183.00
Robert A. Katcher	Partner	3.00	915.00	2,745.00
Rajiv Madan	Partner	18.30	815.00	14,914.50
Christopher P. Bowers	Partner	8.50	795.00	6,757.50

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	4.60	765.00	3,519.00
Kevin R. Stults	Associate	50.20	480.00	24,096.00
Total:		84.80		\$52,215.00

Cost Date	Cost Description	Amount
11/30/08	Online Legal Research - THOMSON WEST - charges for Nov. 2008	7.98
Total:		\$7.98